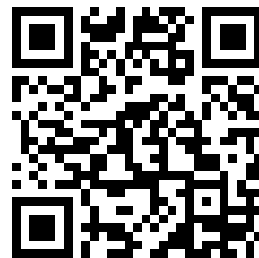

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TWENTY-FIFTH REPORT TO CONGRESS ON LEND-LEASE OPERATIONS

Lend-Lease Fiscal Operations
March 11, 1941 through June 30, 1947

UNIVERSITY OF ILLINOIS-URBANA



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TWENTY-FIFTH REPORT TO CONGRESS ON LEND-LEASE OPERATIONS

**Lend-Lease Fiscal Operations
March 11, 1941 through June 30, 1947**

Submitted in accordance with
Section 5, Subsection b, of the
Lend-Lease Act of March 11, 1941
Public Law No. 11, 77th Congress, 1st Session

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PRESIDENT'S LETTER OF TRANSMITTAL

TO THE CONGRESS OF THE UNITED STATES OF AMERICA :

I am transmitting herewith the twenty-fifth report of operations under the Lend-Lease Act.

In my letter transmitting the twenty-fourth report I stated that quarterly reports would thereafter be based on the fiscal reports prepared by the Office of Lend-Lease Fiscal Operations of the Treasury Department, and that as further final settlements with various countries were negotiated, they would be included in the quarterly reports.

The attached "Report on Lend-Lease Fiscal Operations" was prepared by the Treasury Department and submitted to the Secretary of State in accordance with Executive Order No. 9726. The period covered is from March 11, 1941, through June 30, 1947.

Completion of activities under the various "pipeline" agreements and further negotiations looking toward final lend-lease settlements with the Union of Soviet Socialist Republics and other countries have continued since the issuance of the twenty-fourth report. No additional final settlement agreements have been signed.

HARRY S. TRUMAN

THE WHITE HOUSE,
March 15, 1948.

(III)



TREASURY DEPARTMENT

WASHINGTON

November 12, 1947

Honorable George C. Marshall
Secretary of State
Washington, D. C.

My dear Mr. Secretary:

Submitted herewith is a quarterly report of lend-lease fiscal operations. This report is furnished pursuant to paragraph 2(b) of Executive Order No. 9726, dated May 17, 1946, and covers the period March 11, 1941 through June 30, 1947.

Summary reports are prepared by the Treasury Department on the basis of reports submitted by the various agencies receiving allocations of Defense Aid funds. The procuring and servicing agencies maintain the detailed records of transactions carried on within their respective agencies with funds made available from Defense Aid Appropriations and within authorizations to expend other appropriations for lend-lease purposes.

The amounts reported herein are subject to adjustment arising from transfers made to foreign governments but not yet reported to this Department by the several procuring and servicing agencies.

Very truly yours,

A large, stylized handwritten signature of John W. Snyder is written over the typed name.

John W. Snyder

Secretary of the Treasury

FOR DEFENSE



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STATEMENT I

DEFENSE AID PROVIDED

Total DEFENSE AID PROVIDED includes goods and services (1) covered by expenditures and (2) covered by Accounts Payable which represent goods and services received by the procuring agencies, but not yet covered by expenditures.

SOURCE OF DEFENSE AID PROVIDED

Appropriations are made to the President for the Procurement of defense articles and services, and appropriations to the War and Navy Departments, the Maritime Commission and Coast Guard contain the authority to finance transfers made under the terms of the Lend-Lease Act. Funds are also received in advance from foreign governments for the procurement of defense articles and services not eligible for transfer as straight lend-lease. The Munitions Assignment Board, established in January 1942, assigns military equipment on the basis of production and the needs of the foreign government concerned regardless of the funds used in procuring the articles. This resulted in the pooling of all finished munitions and the War and Navy Departments could no longer determine whether a particular defense article transferred to a foreign government was procured from funds appropriated to the President for lend-lease purposes or from their own appropriations. a/

The DDA Reports of lend-lease obligations and expenditures made to the Lend-Lease Fiscal Operations, Treasury Department by other federal agencies cover only funds appropriated to the President and foreign government funds. These DDA Reports, however, do show the total DEFENSE AID PROVIDED regardless of funds. The amounts shown as the source of funds used for "DEFENSE AID PROVIDED" by other agencies are computed from the certified DDA Reports received quarterly from these agencies. While it is not possible to relate individual articles or services rendered with the appropriations from which financed, it is, however, evident that on an over-all basis by deducting the expenditures and accounts payable reported as applicable to Lend-Lease Administration funds and foreign government's funds from the total defense aid reported, the difference (other than the exceptions noted in the next paragraph) had to be financed from appropriations made directly to these agencies.

Defense articles returned by foreign governments and those transferred from other federal agencies to the War and Navy Departments are commingled in the common inventory of the respective departments and the identity of these articles as to source is lost. It may be that some of these articles have subsequently been transferred to a foreign government. This analysis of the method of financing Total DEFENSE AID PROVIDED does not reflect any such transfers.

* * * * *

a/ For a more complete discussion see pages 57, 61, and 62, of the March 11, 1944 Report of the Interdepartmental Committee to Study Recording and Reporting of Lend-Lease Transactions and Government Expenditures Abroad.

STATEMENT OF OPERATIONS UNDER THE LEND-LEASE ACT

Cumulative through June 30, 1947

STATEMENT I

Type of Defense Aid	Charged to Foreign Governments	Not Distributed by Foreign Governments	Total
Transfers to Foreign Governments	\$44,228,324,404.90	-	\$44,228,324,404.90
Services and Other Expenses	3,534,903,377.68	-	3,534,903,377.68
Consignments to Commanding Generals	632,007,595.95	-	632,007,595.95
Transfers to Federal Agencies	-	\$725,589,141.95	725,589,141.95
Losses on Inventories and Facilities	-	31,072,272.57	31,072,272.57
Production Facilities	-	720,641,686.66	720,641,686.66
Miscellaneous Charges	-	332,200,098.31	332,200,098.31
Administrative Expenses	-	39,257,580.77	39,257,580.77
Total Defense Aid Provided	48,395,235,378.53	1,848,760,780.26	50,243,996,158.79

SOURCE OF FUNDS		
From Funds Appropriated to:		
Lend-Lease Administration	25,231,776,585.66	
War Department	19,488,377,685.32	
Navy Department	4,745,554,742.96	
Maritime (War Shipping Administration)	620,647,410.38	
Coast Guard (Treasury)	12,965,897.56	
From Foreign Government Funds	a/ 143,631,442.20	
From Reissues of Returned Lend-Lease Articles	1,042,394.71	
Total		50,243,996,158.79

a/ In addition, the foreign governments have paid approximately \$900 million to the U. S. for Lend-Lease items purchased out of U. S. Government Funds. This money has or will be reappropriated or deposited to the General Fund of the Treasury.

STATEMENT II

This statement summarizes by appropriation title (category) and country total defense aid provided from funds appropriated by the Congress to the President for Lend-Lease Purposes, authorizations by the Congress to the War and Navy Departments, the Maritime Commission and the Coast Guard to use their own appropriations for Lend-Lease Aid and funds deposited by foreign governments for the procurement of articles and services on a cash reimbursement basis.

The statement is prepared in two divisions, (1) Lend-Lease Aid Charged to Foreign Governments and (2) Lend-Lease Aid not distributed by Foreign Governments. The Column headings (appropriation title) are in accordance with the sub-divisions of the Lend-Lease Appropriation Act.

The statistical data necessary for the preparation of this statement are taken from the quarterly reports submitted by the agencies participating in the Defense Aid Program.

STATEMENT OF DEFENSE AID PROVIDED BY COUNTRY AND BY APPROPRIATION CATEGORY

Cumulative through June 30, 1947

	Total	Ordnance and Ordnance Stores	Aircraft and Aeronautical Material	Tanks and Other Vehicles
<u>CHARGED TO FOREIGN GOVERNMENTS</u>				
<u>AMERICAN REPUBLICS:</u>				
Bolivia	\$5,523,113.77	\$144,489.07	\$4,325,346.20	\$78,376.66
Brasil	372,018,982.63	41,331,636.61	87,716,852.89	55,011,224.00
Chile	21,603,647.88	6,731,093.89	8,930,123.98	2,575,359.84
Colombia	8,264,954.63	594,045.08	4,041,170.72	817,732.43
Costa Rica	156,330.15	34,422.34	-	51,540.84
Cuba	6,550,610.38	376,834.22	1,998,579.67	522,722.89
Dominican Republic	1,617,315.60	138,958.46	400,742.53	150,951.63
Ecuador	7,794,178.09	416,815.02	1,936,263.27	2,263,822.68
Guatemala	2,598,045.84	635,495.50	1,400,030.99	372,894.72
Haiti	1,423,658.75	70,991.16	350,634.97	146,346.97
Honduras	368,364.24	46,784.72	257,371.39	24,626.26
Mexico	39,238,971.45	7,991,507.83	16,071,044.18	3,033,711.17
Nicaragua	887,199.28	90,622.49	469,528.91	133,038.89
Panama	667.33	-	-	-
Paraguay	1,956,128.55	130,758.36	947,455.84	209,892.67
Peru	18,925,731.36	2,615,328.20	6,822,095.06	1,656,016.26
Salvador	878,275.90	146,114.69	423,369.02	259,495.04
Uruguay	7,129,488.01	1,180,297.44	1,715,315.87	1,940,606.15
Venezuela	4,523,680.08	668,855.74	1,564,210.67	777,341.82
TOTAL - AMERICAN REPUBLICS	501,459,343.92	63,345,050.82	139,370,136.16	70,025,700.92
<u>OTHER GOVERNMENTS:</u>				
Belgium	159,464,430.26	564,683.22	765,815.99	15,796,818.06
British Empire	31,384,810,121.25	3,066,937,679.75	6,423,295,641.98	3,804,625,353.97
China	1,626,998,524.86	271,086,933.84	230,894,424.13	190,188,218.05
Czechoslovakia	641,839.17	-	-	289.68
Egypt	2,319,691.15	5,447.50	-	1,480,977.78
Ethiopia	5,251,480.09	354,204.68	121,299.73	265,180.60
France and Possessions	3,223,891,229.32	284,754,508.06	292,702,527.14	429,495,949.06
Greece	81,521,726.17	4,427,926.25	-	435,721.33

STATEMENT OF DEFENSE AID PROVIDED BY COUNTRY AND BY APPROPRIATION CATEGORY

Cumulative through June 30, 1947

STATEMENT II
Sheet 1 of 2

Vessels and Other Watercraft	Miscellaneous Military Equipment	Facilities and Equipment	Agricultural Industrial and Other Commodities	Testing, Reconditioning, etc. of Defense Articles	Services and Expenses	Administrative Expenses
\$17.19	\$620,373.57	\$262,498.18	\$70,986.37	-	\$21,026.53	-
82,374,153.10	38,757,196.69	7,729,947.84	28,429,126.59	\$3,604,873.28	27,063,971.63	-
1,505,363.41	553,641.79	886,388.46	339,017.45	-	82,659.06	-
632,928.31	666,712.74	-	38,478.56	985,935.55	487,951.24	-
-	68,117.00	-	571.55	-	1,678.42	-
2,057,391.57	649,504.69	5,235.88	25,093.03	887,555.03	27,693.40	-
531,126.91	382,632.59	-	7,064.40	969.36	4,869.72	-
889,762.73	1,982,055.91	-	10,721.62	250,380.59	44,356.27	-
-	148,068.04	-	-	-	41,556.59	-
174,999.05	664,669.86	3,281.50	10,724.54	-	2,010.70	-
-	35,328.29	-	-	2,325.37	1,928.21	-
3,270,743.26	2,613,842.32	555,039.36	1,456,541.67	2,674,500.60	1,572,041.06	-
13,846.75	45,699.07	-	-	122,939.84	11,523.33	-
-	-	500.32	-	-	167.01	-
486,307.85	158,481.32	-	-	-	23,232.51	-
4,156,747.70	1,708,060.51	1,326,369.22	460,602.22	82,141.57	98,370.62	-
-	19,928.18	18,969.62	1,851.90	-	8,547.45	-
1,549,861.06	689,666.77	10,456.55	6,945.36	15,894.20	20,444.61	-
785,051.70	517,293.04	-	861.15	183,114.47	26,951.49	-
98,428,300.59	50,281,272.38	10,798,686.93	30,858,586.41	8,810,629.86	29,540,979.85	-
18,407,339.95	17,871,419.77	18,315.36	105,626,409.94	43.82	413,584.15	-
5,278,557,374.13	2,164,200,898.41	367,837,055.13	9,428,075,123.74	426,475,910.61	424,805,083.53	-
85,815,272.52	146,888,424.60	9,965,002.07	84,558,364.38	206,732.51	607,395,152.76	-
-	131,149.13	-	492,957.74	-	17,442.62	-
-	24,086.56	-	619,756.80	-	189,422.51	-
-	69,303.94	-	4,336,316.45	-	105,174.69	-
302,362,126.56	644,995,385.23	2,348,159.75	1,109,189,649.23	61,061,053.76	96,981,870.53	-
37,558,338.88	38,557.43	-	38,654,389.72	143,242.17	263,550.39	-

STATEMENT OF DEFENSE AID PROVIDED BY COUNTRY AND BY APPROPRIATION CATEGORY

Cumulative through June 30, 1947

	Total	Ordnance and Ordnance Stores	Aircraft and Aeronautical Material	Tanks and Other Vehicles
<u>OTHER GOVERNMENTS (Continued)</u>				
Iceland	4,371,496.03	-	184,111.95	296,968.89
Iran	5,303,624.18	42,786.42	-	2,362,117.89
Iraq	891,469.57	-	-	-
Liberia	11,554,901.20	153,711.90	-	7,557.46
Netherlands and Possessions ..	251,137,540.95	15,999,402.97	78,743,380.32	15,863,605.65
Norway	47,000,522.22	1,457,689.99	4,149,626.99	200,695.42
Poland	12,475,376.00	117,326.79	40,921.25	64,963.84
U.S.S.R.	10,982,088,888.95	782,768,434.44	1,539,180,009.89	1,767,377,292.62
Saudi Arabia	18,984,227.45	710,867.95	-	953,438.62
Turkey	42,876,877.88	24,127,531.43	1,041,870.02	12,834,031.58
Yugoslavia	32,192,067.91	1,690,534.41	1,103,184.45	3,174,310.67
TOTAL - OTHER GOVERNMENTS	47,893,776,034.61	4,455,199,669.60	8,572,222,813.84	6,245,423,491.17
TOTAL - CHARGED TO FOREIGN GOVERNMENTS	48,395,235,378.53	4,518,504,720.42	8,711,592,950.00	6,315,449,192.09
<u>NOT DISTRIBUTED BY FOREIGN GOVERNMENTS</u>				
Transfers to Federal Agencies	725,589,141.95	-	29,556.46	1,437,620.30
Losses on Inventories and Facilities	31,072,272.57	-	-	-
Production Facilities	720,641,686.66	-	-	-
Miscellaneous Charges	332,200,098.31	9,054,847.39	346,734.26	7,488,720.39
Administrative Expenses	39,257,580.77	-	-	-
TOTAL - NOT DISTRIBUTED BY FOREIGN GOVERNMENTS	1,848,760,780.26	9,054,847.39	376,290.72	8,926,340.69
GRAND TOTAL	50,243,996,158.79	4,527,559,567.81	8,711,969,240.72	6,324,375,532.78

STATEMENT OF DEFENSE AID PROVIDED BY COUNTRY AND BY APPROPRIATION CATEGORY

Cumulative through June 30, 1947

STATEMENT II
Sheet 2 of 2

Vessels and Other Watercraft	Miscellaneous Military Equipment	Facilities and Equipment	Agricultural, Industrial and Other Commodities	Testing, Reconditioning etc. of Defense Articles	Services and Expenses	Administrative Expenses
19,723.66	248,416.55	26,775.28	3,529,510.06	57,555.89	8,433.75	-
-	2,357,686.01	13,197.07	408,335.57	-	119,508.22	-
-	-	-	887,264.43	-	4,205.14	-
-	83,182.90	-	2,476.45	-	11,307,972.49	-
23,269,296.86	11,701,942.97	-	100,609,051.34	5,173,831.60	2,817,029.24	-
10,849,138.00	2,021,904.45	-	5,140,296.47	23,055,507.93	125,662.97	-
1,098,430.58	1,666,831.39	-	8,878,291.93	418,952.42	189,657.80	-
1,173,691,948.28	794,587,585.44	543,462,475.51	4,186,365,171.54	115,069,268.28	79,586,702.95	-
-	690,109.64	-	16,628,119.34	-	1,691.90	-
4,251.10	776,553.15	30,171.03	3,753,991.95	-	308,477.62	-
5,324,449.25	5,998,044.58	-	14,543,189.11	-	358,355.44	-
6,933,957,689.77	3,794,351,482.15	923,701,151.20	15,112,298,666.19	631,662,098.99	1,224,998,971.70	-
7,032,385,990.36	3,844,632,754.53	934,499,838.13	15,143,157,252.60	640,472,728.85	1,254,539,951.55	-
422,671,410.69	7,280,226.65	-	294,307,444.63	-	862,883.22	-
-	-	-	31,072,272.57	-	-	-
-	-	713,560,054.95	-	-	7,081,631.71	-
74,168,292.30	779,283.79	5,251,877.27	145,130,398.70	28,196,505.47	61,783,438.74	-
-	-	-	-	-	-	39,257,580.77
495,839,702.99	8,059,510.44	718,811,932.22	470,510,115.90	28,196,505.47	69,727,953.67	39,257,580.77
7,528,225,693.35	3,852,692,264.97	1,653,311,770.35	15,613,667,368.50	668,669,234.32	1,324,267,905.22	39,257,580.77

STATEMENT II-A

This statement has been prepared in exactly the same manner as the foregoing Statement II. However, this statement shows only that portion of aid rendered subsequent to V-J Day and all figures reflected here are also included in Statement II.

STATEMENT OF DEFENSE AID PROVIDED BY COUNTRY AND BY APPROPRIATION CATEGORY

Period September 2, 1945 through June 30, 1947

	Total	Ordnance and Ordnance Stores	Aircraft and Aeronautical Material	Tanks and Other Vehicles
<u>CHARGED TO FOREIGN GOVERNMENTS</u>				
<u>AMERICAN REPUBLICS:</u>				
Bolivia	\$441,849.41	-	\$441,680.41	-
Brazil	6,809,485.63	\$891,594.06	742,175.27	\$81,158.35
Chile	410,504.26	90,750.00	29,804.74	181,581.29
Colombia	7,382.00	-	-	7,255.00
Cuba	19,451.29	204.34	6,308.00	-
Dominican Republic	27,135.56	-	10,224.15	-
Ecuador	561,747.03	13,446.51	-	510,553.41
Guatemala	859,423.84	-	858,748.22	-
Haiti	5,960.38	-	3,547.58	-
Mexico	999,520.82	1,492.19	73,435.79	541.46
Nicaragua	144.00	-	-	-
Paraguay	2,370.00	-	-	-
Peru	235,276.24	4,905.91	36,238.59	30,059.72
Salvador	30.00	-	-	-
Uruguay	11,061.06	-	3,394.90	-
Venezuela	11,569.76	-	-	-
TOTAL - AMERICAN REPUBLICS	10,002,911.28	1,002,393.01	2,205,557.65	811,149.23
<u>OTHER GOVERNMENTS:</u>				
Belgium	80,944,394.38	-	-	2,799,841.08
British Empire	441,604,712.70	806,150.66	5,053,564.19	4,625,871.49
China	777,638,292.55	117,831,842.34	42,934,330.77	95,986,129.38
Czechoslovakia	208,332.10	-	-	263.66

STATEMENT OF DEFENSE AID PROVIDED BY COUNTRY AND BY APPROPRIATION CATEGORY

Period September 2, 1945 through June 30, 1947

STATEMENT II-A
Sheet I of 2

Vessels and Other Watercraft	Miscellaneous Military Equipment	Facilities and Equipment	Agricultural, Industrial, and Other Commodities	Testing, Reconditioning, etc. of Defense Articles	Services and Expenses
-	-	-	-	-	\$169.00
\$3,485,042.15	\$147,599.91	\$6,800.00	\$1,227,746.66	-	227,409.23
70,713.72	18,699.92	5,299.80	13,463.29	-	191.50
-	-	-	-	-	127.00
2,799.50	14.45	-	10,100.00	-	25.00
10,322.41	6,589.00	-	-	-	-
3,763.24	33,294.48	-	34.39	-	655.00
-	.62	-	-	-	675.00
-	2,412.80	-	-	-	-
55,377.80	13,430.95	-	436,407.12	-	18,835.51
-	-	-	-	-	144.00
-	-	-	-	-	2,370.00
124,877.65	2,618.87	18,482.39	15,624.98	-	2,468.13
-	-	-	-	-	30.00
-	5,896.16	-	1,661.00	-	109.00
2,806.45	8,624.31	-	-	-	139.00
3,755,702.92	239,141.47	30,582.19	1,705,037.44	-	253,347.37
12,917,692.12	8,184,279.68	-	57,036,451.52	-	6,129.98
76,522,319.80	18,666,342.25	11,723.74	326,395,833.31	\$190,143.61	9,332,763.65
46,454,008.40	99,920,749.30	36,198.74	36,735,399.57	2,338.88	337,737,295.17
-	80,324.52	-	126,611.73	-	1,132.19

STATEMENT OF DEFENSE AID PROVIDED BY COUNTRY AND BY APPROPRIATION CATEGORY

Period September 2, 1945 through June 30, 1947

	Total	Ordnance and Ordnance Stores	Aircraft and Aeronautical Material	Tanks and Other Vehicles
<u>OTHER GOVERNMENTS (Continued)</u>				
Egypt	60,226.95	-	-	-
France and Possessions	412,243,246.24	937,950.75	3,705,372.02	13,833,467.76
Greece	5,968,001.78	-	-	-
Iceland	27,521.76	-	-	-
Iran	279.50	-	-	-
Liberia	7,970,866.04	-	-	-
Netherlands and Possessions ..	75,332,937.68	4,730,943.45	351,927.96	7,127,570.24
Norway	6,514,385.53	261.14	231,368.56	-
Poland	157,219.06	-	-	18.13
U.S.S.R.	254,091,893.09	250,612.25	15,781.62	2,807,961.92
Saudi Arabia	2,542,285.23	-	-	-
Turkey	73,544.60	-	-	18.52
Yugoslavia	78,829.59	-	-	139.93
TOTAL - OTHER GOVERNMENTS	2,065,456,968.98	124,557,760.59	52,292,345.12	127,181,282.11
TOTAL - CHARGED TO FOREIGN GOVERNMENTS	2,075,459,880.26	125,560,153.60	54,497,902.77	127,992,431.34
<u>NOT DISTRIBUTED BY FOREIGN GOVERNMENTS</u>				
Transfers to Federal Agencies ..	204,216,495.19	-	-	49,208.58
Losses on Inventories and Facilities	21,852,598.50	-	-	-
Miscellaneous Charges	3,786,575.03	315.50	-	200,627.80
TOTAL - NOT DISTRIBUTED BY FOREIGN GOVERNMENTS	229,855,668.72	315.50	-	249,836.38
GRAND TOTAL	2,305,315,548.98	125,560,469.10	54,497,902.77	128,242,267.72

STATEMENT OF DEFENSE AID PROVIDED BY COUNTRY AND BY APPROPRIATION CATEGORY

Period September 2, 1945 through June 30, 1947

STATEMENT II-A
Sheet 2 of 2

Vessels and Other Watercraft	Miscellaneous Military Equipment	Facilities and Equipment	Agricultural, Industrial, and Other Commodities	Testing, Reconditioning, etc. of Defense Articles	Services and Expenses
-	2,900.70	-	82.67	-	57,243.58
61,037,637.88	21,958,099.62	1,290.42	310,507,002.28	-	262,425.51
5,879,170.00	127.60	-	81,025.59	-	7,678.99
-	-	-	27,521.76	-	-
-	-	-	-	-	279.50
-	-	-	-	-	7,970,866.04
13,192,735.68	3,688,816.59	-	45,843,370.33	49,875.00	347,698.63
70,481.76	28,091.64	-	5,946,831.08	231,210.00	6,141.35
-	-	-	145,138.43	-	12,062.50
20,853,974.62	8,948,140.39	7,480,257.48	206,873,404.10	-	6,861,760.71
-	-	-	2,542,202.43	-	82.80
-	-	9,442.96	48,570.05	-	15,513.07
-	-	-	76,188.46	-	2,501.20
236,928,020.26	161,477,872.29	7,538,913.34	992,385,633.31	473,567.49	362,621,574.47
240,683,723.18	161,717,013.76	7,569,495.53	994,090,670.75	473,567.49	362,874,921.84
109,201,928.11	1,330,569.11	-	93,488,388.99	-	146,400.40
-	-	-	21,852,598.50	-	-
-	18,002.63	-	3,549,940.94	-	17,688.16
109,201,928.11	1,348,571.74	-	118,890,928.43	-	164,088.56
349,885,651.29	163,065,585.50	7,569,495.53	1,112,981,599.18	473,567.49	363,039,010.40

STATEMENT III

This statement shows for each fiscal year and in total a breakdown by purpose classification of the amounts shown by appropriation title in Statement II. As in Statement II, the total charged to Foreign Governments and the total not distributed by Foreign Governments is shown and, in addition, a recapitulation is made of the total defense aid provided by agencies participating in the Defense Aid Program.

Fiscal year information is developed in accordance with dates appearing on agency reports and does not represent the dates on which transfers were actually accomplished.

STATEMENT OF DEFENSE AID PROVIDEDBY PURPOSE CLASSIFICATION AND FISCAL YEARCumulative through June 30, 1947

Classification of Articles	Total	July 1, 1946 through June 30, 1947	July 1, 1945 through June 30, 1946
ORDNANCE AND ORDNANCE STORES			
Small arms ammunition	\$719,465,102.87	Cr. \$855,660.20	\$8,451,005.36
Ammunition	1,419,743,295.16	Cr. 61,237.36	20,140,863.80
Aircraft bombs and pyrotechnics	217,568,363.68	17,395.97	1,327,534.22
Torpedoes	39,642,496.96	95,395.30	Cr. 2,405,429.01
Mines	895,296.04	Cr. 256,320.00	195,748.50
Explosives, propellant powder and miscellaneous ammunition	398,276,631.02	271,429.00	35,658,175.06
Small arms and infantry weapons	422,239,327.24	18,203,719.64	1,477,213.65
Artillery material	116,729,573.58	Cr. 667,079.81	Cr. 2,799,147.36
Anti-aircraft material	532,490,355.35	Cr. 12,584,322.37	113,726,355.44
Aircraft armament	200,437,064.22	1,202,851.64	14,474,781.29
Miscellaneous fire control	39,201,248.48	Cr. 85,691.69	10,015,387.61
Naval guns	39,346,176.51	Cr. 4,366.42	Cr. 123,591,502.44
Torpedo equipment	11,189,421.98	134,865.35	1,559,261.60
Mine equipment	101,127.10	-	24,731.60
Miscellaneous ordnance and ordnance stores	74,394,228.09	15,841,576.82	1,601,931.90
Armor	-	-	-
Reserve for settlement of claims	62,727.39	62,727.39	-
General expense	4,147,415.12	259,053.29	Cr. 1,283,208.65
Undetermined	278,224,123.60	123,956,143.17	123,884,030.98
Refugee cargoes	4,350,746.13	1,121,804.97	3,228,941.16
Freight and accessorial charges	-	Cr. 5,078.40	Cr. 1,945.35
TOTAL ORDNANCE AND ORDNANCE STORES	4,518,504,720.42	146,647,206.29	205,684,729.36
AIRCRAFT AND AERONAUTICAL MATERIEL			
Bombardment	2,704,778,680.04	12,687,604.31	95,153,746.01
Pursuit, interceptor and fighter	1,782,361,934.79	Cr. 399,892.79	64,301,238.05
Observation	35,926,794.24	Cr. 67,876.54	Cr. 5,541,782.29
Transport, utility and other	498,012,551.11	Cr. 2,426,917.45	Cr. 22,385,456.52
Training	168,800,914.84	164,360.94	Cr. 1,565,657.07
Spare engines and engine parts	1,134,685,078.93	Cr. 3,279,388.03	54,406,762.03
Spare propellers and spare propeller parts	245,867,770.67	1,060,457.84	7,249,339.98
Accessories and other parts	261,542,440.90	7,636,767.33	Cr. 16,936,132.72
Aviation supplies and materials	453,314,025.96	32,361,956.05	100,629,538.13
Aviation fuel and lubricants	-	-	Cr. 1,761,823.35
Construction for storage of materials	6,683.60	-	-
Establishment and operation of depots for servicing aircraft	27,811,938.82	5,892,374.38	Cr. 3,978,845.82
Modernization and reconditioning of completed aircraft	424,952,166.20	Cr. 56,619,708.45	Cr. 16,453,974.52
Ferrying of aircraft	52,938,945.24	-	Cr. 53,407,507.70
Cancellation and repossession liabilities	64,975,556.06	53,019,698.18	11,341,129.57
Training of personnel	347,019,486.48	170,377,709.61	123,114,424.94
General expense	2,955,221.86	404,692.58	1,667,674.74
Undetermined	497,895,474.50	96,641,603.11	260,293,524.34
Refugee cargo	7,747,285.76	6,989,164.22	758,121.54

STATEMENT OF DEFENSE AID PROVIDED
BY PURPOSE CLASSIFICATION AND FISCAL YEAR

Cumulative through June 30, 1947

STATEMENT III
Sheet 1 of 6

July 1, 1944 through June 30, 1945	July 1, 1943 through June 30, 1944	July 1, 1942 through June 30, 1943	July 1, 1941 through June 30, 1942	Cumulative through June 30, 1941
\$77,328,298.31 243,160,997.38 117,800,872.60 27,937,883.56 143,459.40	\$240,480,447.55 496,237,664.81 76,146,241.06 10,229,641.71 14,505.96	\$344,592,833.33 578,010,877.89 17,572,701.88 2,841,445.93 338,481.48	\$49,299,464.14 73,467,460.42 4,490,373.42 708,323.47 459,420.70	\$168,714.38 8,786,668.22 213,244.53 235,236.00 -
70,557,480.40 47,749,782.42 19,668,620.94 27,163,286.12 52,910,964.81 8,036,000.34 25,265,794.50 8,268,052.56 Cr. 2,131,074.84 35,019,695.88 - 3,118,243.59 30,383,949.45 - 7,023.75	137,215,682.00 127,249,221.89 43,242,473.13 301,804,553.60 68,424,003.16 11,306,546.63 54,006,244.92 1,213,666.63 19,816.23 19,879,388.51 - Cr. 36,347,326.94 - - -	115,384,377.57 165,120,725.09 40,972,629.77 93,949,795.40 51,121,301.05 7,889,047.87 49,392,002.14 166.50 88,152.55 1,712,073.53 Cr. 635.00 - 34,432,692.69 - - -	38,650,659.80 61,051,854.69 11,229,573.01 8,430,687.16 12,209,078.77 2,039,957.72 32,653,304.62 760.24 2,099,501.56 193,046.27 635.00 - 3,967,961.14 - - -	538,827.19 1,386,809.86 5,082,503.90 - 94,083.50 - 1,624,699.19 12,649.00 146,515.18 - - - - -
792,389,331.17	1,551,122,770.85	1,503,418,669.67	300,952,062.13	18,289,950.95
666,420,438.81 640,837,574.59 13,293,014.41 271,468,569.29 19,287,483.19 323,509,996.42 77,646,203.01 Cr. 83,216,084.44 163,156,743.19 1,761,823.35 6,683.60 22,191,672.75 78,744,049.11 Cr. 89,756.33 614,728.31 16,173,573.71 871,358.22 140,960,347.05 -	1,279,794,391.16 688,545,806.39 Cr. 28,711,086.64 191,156,996.79 36,362,604.64 609,236,743.41 106,655,228.96 209,735,841.98 103,469,429.09 - - 3,679,726.32 367,456,115.38 Cr. 3,146,428.63 - 15,425,458.28 4,664.90 - -	496,992,275.48 249,528,946.07 18,219,623.18 43,792,426.68 95,666,769.87 98,248,320.00 36,482,149.19 140,293,123.10 40,602,644.60 - - 6.86 33,549,734.41 55,862,516.67 - 17,525,536.44 Cr. 547.53 - -	153,730,224.27 137,101,826.37 38,734,902.12 14,553,268.18 18,885,353.27 52,479,981.43 16,702,593.34 3,813,898.03 12,880,443.79 - - 27,004.33 18,235,814.56 53,720,121.23 - 4,402,783.50 7,378.95 - -	- 2,446,436.11 - 1,853,664.14 - 82,663.67 71,798.35 215,027.62 213,271.11 - - - 40,135.71 - - - - -

STATEMENT OF DEFENSE AID PROVIDED
BY PURPOSE CLASSIFICATION AND FISCAL YEAR
Cumulative through June 30, 1947

Classification of Articles	Total	July 1, 1946 through June 30, 1947	July 1, 1945 through June 30, 1946
AIRCRAFT AND AERONAUTICAL MATERIEL (CONT'D)			
Freight and accessorial charges	-	Cr. 555,171.96	Cr. 185,898.77
TOTAL AIRCRAFT AND AERONAUTICAL MATERIEL	8,711,592,950.00	323,887,433.33	596,698,420.57
TANKS AND OTHER VEHICLES			
Tanks	2,596,556,542.68	3,084,891.56	24,491,014.20
Other ordnance combat vehicles	847,421,838.20	Cr. 1,476,193.05	11,206,527.15
Ordnance tractors and special vehicles	85,056,991.72	278,738.69	2,324,295.99
Miscellaneous ordnance automotive supplies	146,628,461.69	6,791.49	Cr. 756,142.94
Trucks	1,839,055,020.31	15,940,536.14	135,301,554.09
Automobiles	2,287,266.22	11,811.04	447,475.69
Other automotive vehicles	82,888,038.20	2,298,476.00	5,543,563.08
Miscellaneous automotive supplies and spare parts	449,557,231.25	6,208,255.87	35,098,977.74
Storage and distribution facilities	5,757.19	-	Cr. 176,123.76
Training of personnel	416,278.33	Cr. 164,228.20	379,160.79
General expense	-	-	Cr. 468,063.50
Technical missions to foreign governments .	2,429.25	-	Cr. 123,689.09
Undetermined	258,303,547.41	Cr. 12,014,169.29	184,665,135.48
Refugee cargoes	7,269,789.64	105,725.14	7,164,064.50
Freight and accessorial charges	-	Cr. 15,174,845.75	11,303,559.75
TOTAL TANKS AND OTHER VEHICLES	6,315,449,192.09	Cr. 894,210.36	416,401,309.17
VESSELS AND EQUIPMENT FOR VESSELS			
Combatant	1,678,027,467.68	30,516,228.13	1,307,839,362.05
Naval auxiliary and small craft	1,006,808,057.49	31,753,124.66	Cr. 971,580,124.98
Merchant	886,986,551.26	Cr. 15,556,234.07	20,579,208.67
Equipage, services, supplies and materials	1,007,310,570.36	9,951,627.99	173,691,803.16
Freight forwarding	9,932,740.96	Cr. 651,017.65	2,432,188.19
Rental and charter of vessels	2,419,589,114.81	Cr. 27,674,485.61	5,320,667.00
Ocean transportation of personnel	15,967,333.99	32,854.31	1,989,797.40
Pilotage	592,431.47	27,256.12	221,609.16
Equipment, material and other charges for naval and military bases	7,077,058.35	367,870.35	31,034.08
General expense	94,663.99	1,845.83	Cr. 1,684,069.69
Freight and accessorial charges	-	Cr. 155,262.98	Cr. 12,563.42
TOTAL VESSELS AND EQUIPMENT FOR VESSELS	7,032,385,990.36	28,613,807.08	538,828,911.62
MISCELLANEOUS MILITARY EQUIPMENT, SUPPLIES AND MATERIALS			
Clothing	639,334,358.67	1,518,815.99	31,208,305.43
Equipage	128,023,921.81	666,564.00	5,422,855.43
Kitchen, mess and field baking equipment ..	2,252,209.34	171,417.74	Cr. 300,358.02
Tractor trucks	382.88	-	Cr. 5,749.19
Fuel	166,466,872.45	25,703,341.80	113,662,308.06
Provisions	28,768,423.15	1,864,243.27	8,400,372.83

STATEMENT OF DEFENSE AID PROVIDED

BY PURPOSE CLASSIFICATION AND FISCAL YEAR

Cumulative through June 30, 1947

STATEMENT III
Sheet 2 of 6

July 1, 1944 through June 30, 1945	July 1, 1943 through June 30, 1944	July 1, 1942 through June 30, 1943	July 1, 1941 through June 30, 1942	Cumulative through June 30, 1941
741,070.73	-	-	-	-
2,354,379,488.97	3,579,665,492.03	1,326,763,525.02	525,275,593.37	4,922,996.71
605,678,498.58 158,820,467.40 19,613,423.90 5,065,779.87 574,233,656.34 312,039.49 21,560,502.91 203,115,354.54 642.14 Cr. 37.46 Cr. 441.81 Cr. 504.16 85,652,581.22 - 3,871,286.00	1,044,387,855.19 489,346,938.05 43,189,441.74 36,716,103.16 631,493,601.64 271,702.02 27,951,070.12 140,276,491.53 44,787.77 Cr. 1,773.87 Cr. 41,087.21 30,677.00 - - -	765,803,299.91 176,960,759.08 15,336,323.60 74,364,497.15 295,400,013.01 559,282.81 16,953,740.40 48,253,893.56 94,111.85 203,157.07 45,441.00 47,699.68 - - -	148,286,376.07 11,803,113.37 4,237,118.28 30,336,701.54 182,227,827.12 684,955.17 8,580,685.69 16,386,876.52 42,339.19 - 463,267.90 48,245.82 - - -	4,824,607.17 760,226.20 77,649.52 894,731.42 4,457,831.97 - - 217,381.49 - - - - - -
1,677,924,132.58	2,413,665,807.14	1,394,022,219.12	403,097,506.67	11,232,427.77
233,737,961.02 288,612,032.23 3,948,615.51 259,761,838.48 8,151,570.42 912,339,623.00 13,944,682.28 336,847.29 6,497,137.72 1,775,613.70 167,826.40	31,782,327.94 1,195,425,699.97 544,278,709.80 331,988,448.75 - 962,371,276.78 - 6,718.90 181,016.20 1,101.03 -	57,480,804.93 445,887,419.30 257,492,367.87 159,489,678.36 - 383,310,251.25 - - - 159.27 -	12,082,490.61 3,136,406.31 63,989,246.47 72,332,171.13 - 183,921,782.39 - - - 13.85 -	4,588,293.00 13,573,500.00 12,254,637.01 95,002.49 - - - - - - -
1,729,273,748.05	3,066,035,299.37	1,303,660,680.98	335,462,110.76	30,511,432.50
211,652,723.43 35,714,829.86 524,078.38 - 8,284,036.36 9,037,971.32	275,390,707.60 52,311,985.28 748,281.66 - 14,486,684.46 8,583,219.73	118,497,829.00 31,934,559.96 973,268.41 6,132.07 4,223,319.03 819,296.76	1,065,977.22 1,973,127.28 135,521.17 - 99,635.35 62,773.78	- - - - 7,547.39 545.46

STATEMENT OF DEFENSE AID PROVIDED
BY PURPOSE CLASSIFICATION AND FISCAL YEAR
Cumulative through June 30, 1947

Classification of Articles	Total	July 1, 1946 through June 30, 1947	July 1, 1945 through June 30, 1946
MISCELLANEOUS MILITARY EQUIPMENT, SUPPLIES AND MATERIALS (CONT'D)			
Storage and distribution services and facilities	5,222.35	1,345.97	Cr. 355,266.23
Miscellaneous quartermaster supplies	83,369,007.56	2,174,918.35	16,082,413.15
Ships Stores Stocks	195,107.46	-	195,107.46
Medical equipment, supplies and materials ..	121,920,166.77	4,761,883.27	10,136,711.40
Signal equipment, supplies and materials ..	1,250,168,007.55	14,004,796.79	185,146,892.69
Chemical Warfare equipment, supplies and materials	245,527,352.20	9,010,147.50	Cr. 6,132,647.83
Air Corps equipment, supplies and materials ..	45,830,401.61	159,543.51	38,997,154.20
Engineer equipment, supplies and materials ..	812,497,749.35	4,955,229.41	200,282,167.16
Training of personnel	2,783,922.47	Cr. 490,865.20	Cr. 1,870,759.34
General expense	14,072,350.90	4,829,410.99	5,457,738.90
Undetermined	303,417,298.01	Cr. 87,049,549.27	267,458,233.88
Freight and accessorial charges	-	Cr. 366,216.15	Cr. 134,284.30
TOTAL MISCELLANEOUS MILITARY EQUIPMENT SUPPLIES AND MATERIALS	3,844,632,754.53	Cr. 18,084,972.03	873,651,195.68
FACILITIES AND EQUIPMENT FOR PRODUCTION			
Acquisition of land and appurtenances	-	-	-
Rental of land, appurtenances, etc.	-	-	-
Building and other structures on government- owned property	-	-	-
Building and other structures on other-than government-owned property	-	-	-
Machine tools for direct transfer	797,757,127.66	1,236,771.25	796,518,733.91
Other machine tools	-	-	-
Other machinery and equipment	119,481,248.40	1,986,908.62	Cr. 819,461,708.62
Operation and maintenance	-	-	-
Investment in facilities	-	-	-
Equipment, materials and other charges for naval and military bases	5,000,000.00	-	-
General expenses	176,251.60	10.00	Cr. 453,076.54
Undetermined	12,085,210.47	24,245.12	3,827,534.54
Freight and accessorial charges	-	Cr. 13,071,891.14	99,201.97
TOTAL FACILITIES AND EQUIPMENT FOR PRODUCTION	934,499,838.13	Cr. 9,823,956.15	Cr. 19,469,314.74
AGRICULTURAL, INDUSTRIAL AND OTHER COMMODITIES			
Dairy products and eggs	1,752,364,385.66	5,276,984.46	221,104,728.36
Meat, fish and fowl	2,015,474,409.29	31,466,593.86	140,269,306.05
Fruits, vegetables and nuts	523,151,382.62	3,482,025.09	61,197,945.58
Grain and cereal products	304,304,122.35	3,930,152.65	131,162,699.06
Sugar, chocolate and saccharine products ..	225,676,498.34	3,391.37	22,172,242.71
Lard, fats and oils	646,098,493.58	1,408,133.12	42,982,022.39
Vitamins	48,692,436.69	404,144.11	6,921,454.90

STATEMENT OF DEFENSE AID PROVIDED

BY PURPOSE CLASSIFICATION AND FISCAL YEAR

Cumulative through June 30, 1947

STATEMENT III
Sheet 3 of 6

July 1, 1944 through June 30, 1945	July 1, 1943 through June 30, 1944	July 1, 1942 through June 30, 1943	July 1, 1941 through June 30, 1942	Cumulative through June 30, 1941
21,408.39 32,622,988.64 - 51,937,080.05 505,232,752.80 68,997,011.50 5,932,332.48 394,277,957.26 66,939.28 572,133.21 123,008,613.40 500,500.45	1,549.18 25,498,756.55 - 39,046,862.75 428,176,633.21 133,821,381.86 14,121.36 98,262,955.03 2,343,145.10 2,456,459.15 - -	140,936.84 3,174,375.25 - 13,547,741.86 85,927,348.45 33,883,970.59 5,999.65 102,310,524.22 1,633,784.82 655,699.90 - -	195,248.20 3,802,812.11 - 2,476,825.44 31,337,002.80 4,354,552.86 721,250.41 12,408,739.42 1,101,677.81 100,908.75 - -	- 12,743.51 - 13,062.00 342,580.81 1,992,935.72 - 176.85 - - -
1,447,983,356.81	1,081,142,742.92	397,734,786.81	59,836,052.60	2,369,591.74
Cr. 181,666.26 - - 1,622.50 - 257,213,870.40 - - 5,000,000.00 Cr. 124.36 8,233,430.81 12,972,689.17	Cr. 78,703,770.79 Cr. 160,948.12 Cr. 354,596,548.43 Cr. 5,309,360.29 - Cr. 3,722,326.36 326,923,485.22 Cr. 501,866.37 Cr. 115,899,325.53 - 9,288.19 - -	16,202,399.51 117,124.77 149,542,936.28 2,135,595.79 - 3,502,346.00 258,072,333.64 487,857.92 110,551,348.67 - 54,376.12 - -	62,683,037.54 43,823.35 205,053,612.15 3,173,764.50 - 219,980.36 94,746,359.14 14,008.45 5,347,976.86 - 565,778.19 - -	- - - - - - - - - - - - -
283,239,822.26	Cr. 231,961,372.48	540,666,318.70	371,848,340.54	-
630,719,844.59 603,065,275.76 221,082,679.20 63,382,253.03 48,809,354.57 248,209,225.95 28,386,725.55	406,889,067.04 603,602,251.33 124,973,497.71 52,397,026.76 89,784,360.13 197,021,740.91 7,807,674.19	235,669,475.18 374,620,713.18 57,930,049.82 28,394,376.79 51,999,528.24 89,858,817.43 5,172,437.94	240,181,189.87 255,151,502.20 51,002,292.69 23,751,996.92 12,907,621.32 65,057,542.81 -	12,523,096.16 7,298,766.91 3,482,892.53 1,285,617.14 - 1,561,010.97 -

STATEMENT OF DEFENSE AID PROVIDED
BY PURPOSE CLASSIFICATION AND FISCAL YEAR
Cumulative through June 30, 1947

Classification of Articles	Total	July 1, 1946 through June 30, 1947	July 1, 1945 through June 30, 1946
AGRICULTURAL, INDUSTRIAL AND OTHER COMMODITIES (CONT'D)			
Other foodstuffs not classified above	111,171,635.03	1,909,535.26	31,169,155.98
Cotton	525,545,400.79	9,498,692.95	169,352,057.86
Wool	18,254,654.42	7,998,900.77	10,255,753.65
Tobacco	272,171,952.63	60,189.87	37,164,727.47
Seeds	50,197,307.22	801,918.83	4,705,955.58
Other agricultural products	11,630,867.80	1,283,529.31	7,222,424.69
Machine tools	97,129,282.77	7,147,336.23	62,605,125.98
Agricultural implements	106,066,811.18	4,770,167.49	35,750,567.95
Road building equipment, supplies and materials	14,419,970.78	Cr. 9,537.92	1,999,650.86
Electrical equipment, supplies and materials	438,854,208.13	20,895,037.80	148,281,384.26
Fire fighting equipment, supplies and materials	9,430,637.58	886.55	Cr. 197,203.58
Railroad Equipment, supplies and materials.	541,013,540.91	18,178,601.29	135,004,994.99
Other machinery and equipment	545,861,174.94	24,141,364.02	161,305,406.42
Iron and steel	1,227,959,934.97	3,804,030.39	197,424,358.70
Copper and brass	246,652,409.06	Cr. 1,422,471.94	28,758,333.52
Aluminum	152,557,908.67	Cr. 10,081,432.51	11,753,901.19
Zinc	49,937,808.11	Cr. 42,792.49	7,270,964.53
Lead	5,863,532.57	Cr. 3,743.39	498,122.42
Silver	293,006,106.37	-	54,623,203.32
Other metals and alloys	181,727,405.23	1,318,535.95	16,149,949.00
Non-metallic minerals	27,593,826.84	152,693.58	5,536,881.18
Nitrates	602,354.21	95,057.52	310,544.93
Phosphates	20,422,210.89	Cr. 25,275.84	3,677,920.19
Other chemicals	311,383,034.15	21,629,232.72	55,507,547.56
Petroleum and coal products	2,486,480,418.49	39,809,264.27	267,298,663.25
Gasoline	222,564,156.64	37,630,083.37	182,071,481.30
Petroleum products other than gasoline	90,605,108.49	13,366,325.72	76,715,549.13
Rubber and rubber products	110,358,818.86	3,608,437.85	53,962,867.23
Textiles and clothing	234,153,024.09	37,493,435.17	115,068,239.81
Civilian health and medical supplies - reimbursable	809,068.69	535,866.63	Cr. 12,463,593.43
Timber products	241,691,829.69	4,345,359.00	67,126,650.20
Emergency civilian housing	27,415,482.33	2,284,930.91	18,900,042.24
Equipment, materials and other charges etc.	176,480,783.40	36,148,749.11	3,566,437.38
Civilian medical supplies	28,889,525.20	2,883,672.75	5,813,186.15
Food Reserve	-	-	Cr. 329,229.59
Cancellation and repossession liability ...	95,081.80	13,455.19	81,626.61
All other commodities, etc.	441,360,130.61	31,825,562.73	47,731,296.05
Training of personnel	323,509.96	Cr. 6,356,113.80	Cr. 7,100,633.74
Rental and charter of vessels	70,650,127.50	Cr. 2,043,656.80	Cr. 40,180,604.70
Outfitting vessels	6,737,984.58	Cr. 611,558.26	Cr. 489,044.56
General expense	1,472.00	Cr. 9.98	Cr. 17,970.75
Necessary services and expenses	3,326,385.94	1,563,062.80	Cr. 19,503,529.61
Materials for construction of trans- portation routes	5,278,179.35	-	Cr. 118,537.83

STATEMENT OF DEFENSE AID PROVIDED

BY PURPOSE CLASSIFICATION AND FISCAL YEAR

Cumulative through June 30, 1947

STATEMENT III
Sheet 4 of 6

July 1, 1944 through June 30, 1945	July 1, 1943 through June 30, 1944	July 1, 1942 through June 30, 1943	July 1, 1941 through June 30, 1942	Cumulative through June 30, 1941
26,235,592.19	38,068,707.30	5,960,496.22	7,712,780.39	115,367.69
94,487,460.97	109,138,736.42	71,726,157.89	71,342,294.70	-
-	-	-	-	-
55,305,781.48	63,171,726.35	58,024,537.30	55,408,872.90	3,036,117.26
23,646,997.42	21,042,435.39	-	-	-
469,001.30	Cr. 14,187,957.35	9,220,308.59	7,623,561.26	-
23,329,794.31	3,774,812.49	226,449.37	45,764.39	-
25,029,093.20	16,790,754.06	10,371,544.84	13,224,671.01	130,012.63
Cr. 339,096.91	720,746.09	2,192,071.41	9,711,645.96	144,491.29
158,664,959.48	65,652,786.55	37,858,791.21	7,501,248.83	-
545,072.55	1,687,979.25	3,832,348.44	3,231,703.21	329,851.16
225,890,660.31	140,609,663.02	17,035,355.59	4,294,265.71	-
177,936,637.87	105,489,471.61	60,988,093.97	16,000,201.05	-
209,981,080.48	350,232,691.24	291,147,869.87	174,968,829.65	401,074.64
64,033,945.33	63,721,291.58	49,931,030.23	41,399,646.01	230,634.33
77,644,736.27	38,781,556.20	30,205,678.48	4,248,645.08	4,823.96
1,118,851.65	6,943,507.81	17,012,425.34	16,600,204.75	1,034,646.52
2,123,294.95	200,292.88	2,361,577.91	513,976.66	170,011.14
85,851,477.93	150,344,758.29	2,186,666.83	-	-
38,573,747.18	41,664,934.79	47,371,193.08	36,649,045.23	-
11,183,973.08	4,969,207.49	5,492,648.95	258,422.56	-
169,796.76	3,903.00	23,052.00	-	-
1,131,448.19	3,432,161.85	5,025,468.48	6,897,933.43	282,554.59
100,465,968.85	70,598,076.52	46,951,417.35	16,058,825.46	171,965.69
1,091,566,362.10	570,227,756.84	320,623,564.27	196,671,948.97	282,858.79
2,862,591.97	-	-	-	-
523,233.64	-	-	-	-
52,787,513.78	-	-	-	-
27,076,867.31	15,395,826.21	29,258,352.87	9,860,302.72	-
12,736,795.49	-	-	-	-
47,219,568.09	63,613,806.40	37,438,155.35	21,948,290.65	-
6,230,509.18	-	-	-	-
89,913,001.02	46,852,595.89	Cr. 48,100.52	48,100.52	-
14,052,262.90	Cr. 1,168,533.03	5,254,848.75	2,054,087.68	-
329,229.59	-	-	-	-
-	-	-	-	-
85,287,567.26	119,554,491.41	94,305,962.22	62,623,942.23	31,308.71
Cr. 104,103.72	6,605,103.17	5,214,325.43	2,064,932.62	-
2,358,906.67	573,373.33	16,522,309.00	93,419,800.00	-
10,562.55	Cr. 834,822.85	210,869.20	8,451,978.50	-
452.67	Cr. 3.67	1,060.76	17,942.97	-
9,929,962.38	9,286,757.58	2,050,132.79	-	-
-	307,182.84	1,880,562.48	3,208,971.86	-

STATEMENT OF DEFENSE AID PROVIDED
BY PURPOSE CLASSIFICATION AND FISCAL YEAR
Cumulative through June 30, 1947

Classification of Articles	Total	July 1, 1946 through June 30, 1947	July 1, 1945 through June 30, 1946
AGRICULTURAL, INDUSTRIAL AND OTHER COMMODITIES (CONT'D)			
Undetermined	208,791,665.35	2,157,424.68	107,977,067.90
Refugee cargoes	11,887,224.09	455,034.52	11,432,189.57
Freight and accessorial charges	41,571.76	Cr. 534,420,112.32	Cr. 24,162,763.15
TOTAL AGRICULTURAL, INDUSTRIAL AND OTHER COMMODITIES	15,143,157,252.60	Cr. 171,238,905.36	2,665,321,517.16
SERVICING OF DEFENSE ARTICLES			
Servicing of vessels	635,379,403.75	51,914,334.73	Cr. 128,015,373.47
Issues of fuel oil and gasoline	1,109,794.23	266,506.61	Cr. 43,709.17
Issues of provisions	186,308.94	Cr. 7,692.89	Cr. 4,070.16
Other defense articles	2,530,473.29	Cr. 31,662.82	Cr. 364,915.21
Defense aid stores	567,205.03	-	Cr. 153,746.16
Training of personnel	699,543.61	Cr. 13,990,872.20	Cr. 14,064,292.68
TOTAL SERVICING OF DEFENSE ARTICLES	640,472,728.85	38,150,613.43	Cr. 142,646,106.85
MISCELLANEOUS SERVICES AND EXPENSES			
Transfer of defense information	554,592.65	Cr. 3,968.05	558,560.70
Subsistence	-	-	Cr. 121,727.55
Storage and distribution services and facilities	3,383,042.71	Cr. 266.77	Cr. 135,369,006.30
Subsistence (Navy)	6,922,171.70	1,368,383.69	2,243,732.62
Transportation and freight	46,745,239.75	1,205,752.70	Cr. 1,351,175.72
Ocean transportation of personnel	16,564,008.48	8,120,939.05	6,217,116.17
Air transportation of personnel	41,693,684.93	Cr. 7,001.56	18,344,134.65
Air cargo transportation	25,168,561.93	-	7,198,203.51
Cancellation and repossession liability....	168,090,090.39	54,074,353.47	101,503,132.87
Marine litigation	1,299,129.77	Cr. 1,110,043.23	2,331,323.87
General average contribution	2,455,128.20	Cr. 1,244,570.52	3,502,605.97
Establishment and operations of depots, etc.	21,844,863.08	Cr. 100.22	Cr. 17,099,200.48
Other miscellaneous and contingent expenses.	38,856,549.98	18,458,667.02	Cr. 19,819,226.27
Repair of equipment	282,870.98	157,023.01	125,408.38
Machinery equipment, supplies and materials.	121,735.65	-	430.97
Dehydration and compression services and facilities	-	-	-
Railroad equipment, supplies and materials .	40.20	-	Cr. 33,950.94
Equipment, materials and other charges, etc.	76,961,717.24	5,735,449.77	5,705,136.24
Reserve for settlement of claims	7,946.73	-	7,622.72
Hospitalization	12,360,249.09	10,929,404.48	461,563.81
Training of personnel	1,173,151.47	Cr. 3,226,390.97	Cr. 26,752,583.33
Necessary services and expenses	-	-	Cr. 849,068.90
Technical missions to foreign governments ..	146,803.92	Cr. 3,171,818.97	2,239,510.69
Undetermined	789,948,372.70	Cr. 145,053,948.28	821,746,302.60
Freight and accessorial charges	-	Cr. 465,208.03	318,939.36
TOTAL MISCELLANEOUS SERVICES AND EXPENSES	1,254,539,951.55	Cr. 54,233,343.41	771,107,785.24

STATEMENT OF DEFENSE AID PROVIDED
BY PURPOSE CLASSIFICATION AND FISCAL YEAR
Cumulative through June 30, 1947

STATEMENT III
Sheet 5 of 6

July 1, 1944 through June 30, 1945	July 1, 1943 through June 30, 1944	July 1, 1942 through June 30, 1943	July 1, 1941 through June 30, 1942	Cumulative through June 30, 1941
98,657,172.77 - 558,624,447.23	- - -	- - -	- - -	- - -
5,347,198,536.37	3,595,741,395.02	2,131,502,624.53	1,542,114,982.77	32,517,102.11
51,338,675.61 226,439.59 Cr. 3,161.47 750,963.80 97,731.33 352,435.34	249,281,555.11 660,557.20 201,233.46 1,306,973.94 97,131.68 16,708,505.50	223,498,619.72 - - 297,541.66 117,386.40 8,082,459.09	187,322,010.20 - - 426,224.24 408,701.78 3,611,308.56	39,581.85 - - 145,347.68 - -
52,763,084.20	268,255,956.89	231,996,006.87	191,768,244.78	184,929.53
Cr. 1,071,447.61 25,047,471.12 3,055,016.22 6,577,174.85 2,224,247.92 23,356,551.84 17,970,358.42 12,512,604.05 34,349.13 176,808.31 38,944,163.78 5,604,367.66 439.59 Cr. 547,779.36 Cr. 4,217,336.34 Cr. 472,499.55 Cr. 130,180,367.88 324.01 517,367.27 7,976,276.24 363,679.35 5,849.61 113,256,018.38 146,268.67	1,193,175.16 27,178,776.23 255,039.17 20,716,008.37 1,705.34 - - - 3,500.00 20,284.84 - 8,460,502.02 - 669,084.04 4,217,336.34 506,490.69 Cr. 58,450,361.56 - 451,913.53 Cr. 32,896,338.81 485,389.55 37,600.96 - -	- - 59,359,567.02 - 16,821,243.64 - - - - - - 21,824,961.49 - - - 157,270,879.02 - - 51,512,379.93 - 486,164.08 - -	- - 27,166,501.41 - 2,776,235.91 - - - - - - 4,327,278.06 - - - 96,880,981.65 - - 4,559,808.41 - 549,497.55 - -	- - - - - - - - - - - - - - - - - - - -
121,279,905.68	Cr. 27,149,894.13	307,275,195.18	136,260,302.99	-

STATEMENT OF DEFENSE AID PROVIDED
BY PURPOSE CLASSIFICATION AND FISCAL YEAR
Cumulative through June 30, 1947

Classification of Articles	Total	July 1, 1946 through June 30, 1947	July 1, 1945 through June 30, 1946
TOTAL CHARGED TO FOREIGN GOVERNMENTS	48,395,235,378.53	283,023,672.82	5,905,578,447.21
NOT DISTRIBUTED BY FOREIGN GOVERNMENTS			
Administrative expenses	39,257,580.77	4,584,149.69	3,492,216.27
Production facilities	720,641,686.66	11,010,734.90	75,421,181.20
Transfers to Federal agencies	725,589,141.95	Cr. 18,492,751.67	Cr. 70,713,397.66
Losses on inventory and facilities	31,072,272.57	19,546,163.47	2,783,488.99
Miscellaneous charges	332,200,098.31	Cr. 225,123,909.27	94,574,659.98
TOTAL NOT DISTRIBUTED BY FOREIGN GOVERNMENTS	1,848,760,780.26	Cr. 208,475,612.88	105,558,148.78
GRAND TOTAL	50,243,996,158.79	74,548,059.94	6,011,136,595.99
RECAPITULATION BY DEPARTMENT			
Department of Agriculture	6,632,959,023.36	Cr. 212,167,187.92	1,150,890,305.58
Maritime Commission	755,972,152.73	Cr. 9,618,862.53	56,415,563.58
Navy Department	8,544,715,415.46	323,889,002.24	917,576,328.85
Navy Department (Coast Guard)	231,267.18	Cr. 10,099.46	4,966.70
Treasury Department	5,081,832,390.47	Cr. 378,928,124.70	643,091,129.74
Treasury Department (Office of the Sec.) ..	293,006,106.37	-	54,623,203.32
War Department	24,644,714,077.83	400,432,415.03	3,050,959,657.32
War Shipping Administration	4,135,860,937.31	Cr. 120,874,280.36	95,259,623.12
Treasury Department (Coast Guard)	12,979,080.62	Cr. 34,102.44	Cr. 256,000.00
Bureau of the Budget	16,945.33	-	-
Central Administrative Services	4,944,571.05	Cr. 164.52	Cr. 4,291.01
Department of Commerce (Census)	425,687.59	-	-
Department of Commerce (HFC)	2,036,928.54	-	-
Export-Import Bank of Washington	7,000,000.00	-	66,220.19
Federal Public Housing Authority	42,400,207.22	1,030,093.87	35,126,944.97
Federal Security Agency (Public Health) ...	201,735.39	8,033.39	33,218.98
Federal Works Agency (Public Roads)	340,053.01	5,676.90	43,648.68
Treasury Department (LLFO)	47,696,942.04	44,814,915.70	1,818,051.37
General Accounting Office	2,543,884.98	139.90	Cr. 30.19
Department of Interior	9,882.33	-	-
Department of Labor	1,500.00	-	-
Office of Defense Transportation	775,555.17	11,392.78	180,724.70
Office of Scientific Research and Development	5,955,092.99	74,156.19	4,264,935.38
Department of State	388,042.36	Cr. 2,041.44	-
White House	29,187.44	-	-
Treasury Department (PCD) From Reissues of Returned Lend-Lease Articles	1,042,394.71	-	1,042,394.71
Department of State (FEA)	245,097.31	245,097.31	-
Reconstruction Finance Corporation	25,672,000.00	25,672,000.00	-
GRAND TOTAL	50,243,996,158.79	74,548,059.94	6,011,136,595.99

STATEMENT OF DEFENSE AID PROVIDED
BY PURPOSE CLASSIFICATION AND FISCAL YEAR

Cumulative through June 30, 1947

STATEMENT III
Sheet 6 of 6

July 1, 1944 through June 30, 1945	July 1, 1943 through June 30, 1944	July 1, 1942 through June 30, 1943	July 1, 1941 through June 30, 1942	Cumulative through June 30, 1941
13,806,431,406.09	15,296,518,197.61	9,137,040,026.88	3,866,615,196.61	100,028,431.31
3,462,987.62	7,789,462.92	12,850,430.37	7,078,333.90	-
12,509,383.80	617,259,826.17	4,440,560.59	-	-
388,743,089.35	136,747,839.34	140,234,785.27	149,069,577.32	-
5,814,898.76	1,238,565.64	650,291.53	1,038,864.18	-
293,843.76	302,247,421.23	149,716,729.68	10,491,352.93	-
410,824,203.29	1,065,283,115.30	307,892,797.44	167,678,128.33	-
14,217,255,609.38	16,361,801,312.91	9,444,932,824.32	4,034,293,324.94	100,028,431.31
2,132,163,192.62	1,743,969,365.75	995,328,089.79	793,472,388.88	29,302,868.66
18,493,946.28	129,848,592.32	550,194,657.39	-	10,638,255.69
2,491,876,118.62	2,913,438,985.03	1,404,463,749.03	482,775,039.28	10,696,192.41
Cr. 525.07	Cr. 19,235.08	143,362.22	112,797.87	-
2,333,425,860.01	1,271,179,133.13	764,077,761.13	443,867,122.19	5,119,508.97
85,851,477.93	150,344,758.29	2,186,666.83	-	-
6,054,077,143.31	8,286,733,613.68	5,170,715,599.34	1,650,823,359.63	30,972,289.52
1,092,336,137.79	1,858,902,669.32	547,087,953.95	663,148,833.49	-
-	-	-	Cr. 30,133.00	13,299,316.06
-	-	16,945.33	-	-
Cr. 347,320.05	2,390,185.60	2,906,161.03	-	-
17,078.73	226,076.64	182,532.22	-	-
Cr. 255,593.44	76,521.98	2,216,000.00	-	-
755,752.69	3,756,137.30	2,421,889.82	-	-
6,243,168.38	-	-	-	-
8,817.15	Cr. 25,612.76	71,628.83	105,649.80	-
33,388.71	208,359.43	48,979.29	-	-
580,827.88	483,147.09	-	-	-
12,242.28	19,188.99	2,512,344.00	-	-
4,789.73	5,092.60	-	-	-
-	1,500.00	-	-	-
583,437.69	-	-	-	-
1,400,954.43	142,636.33	72,410.66	-	-
Cr. 5,286.29	120,153.92	256,949.37	18,266.80	-
-	43.35	29,144.09	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
14,217,255,609.38	16,361,801,312.91	9,444,932,824.32	4,034,293,324.94	100,028,431.31

STATEMENT IV

This statement is an analysis of the item "Production Facilities" shown on Statement I. Expenditures are broken down by agency and purpose classification.

In the case of the War and Navy Departments, the facilities consisted mainly of Holding and Reconsignment Depots, Warehouse Space, Arsenals, Port Facilities and Machine Tools used in the production of war material for transfer to foreign governments.

The Department of Agriculture, responsible for the processing, storage and distribution of foodstuffs, found that in many instances, special construction of facilities was necessary for foodstuffs requiring special processing or refrigeration.

The Maritime Commission expended funds for both the acquisition and construction of shipways which were used in the construction, repairing and servicing of merchant ships used both for the benefit of foreign governments and the United States in shipping supplies for the war effort.

At the present time, the expenditures referred to above have not been distributed to foreign governments.

STATEMENT OF PRODUCTION FACILITIES IN THE UNITED STATES

BY PURPOSE CLASSIFICATION

Cumulative through June 30, 1947

Purpose Classification	Total
Acquisition of Land and Appurtenances	\$ 77,279,706.66
Dehydration and Compression Services and Facilities	11,686,627.24
Rental of Land, Appurtenances and Facilities	115,644,501.28
Buildings and Other Structures on Government-owned Property	373,598,945.93
Buildings and Other Structures on Other Than Government owned Property	13,287,510.76
Other Machine Tools	3,572,267.37
Other Machinery and Equipment	122,682,157.39
Operation and Maintenance	2,086,208.77
Investment in Facilities Owned by Defense Plant Corporation	803,761.26
TOTAL	720,641,686.66

STATEMENT OF PRODUCTION FACILITIES IN THE UNITED STATES

BY PURPOSE CLASSIFICATION

Cumulative through June 30, 1947

STATEMENT IV

War Department	Navy Department	Department of Agriculture	Maritime Commission
\$ 8,189,374.40	\$ 3,480,455.50	-	\$ 65,609,876.76
-	-	\$ 11,686,627.24	-
115,385,385.20	259,116.08	-	-
362,104,719.86	11,494,226.07	-	-
504,138.00	12,783,372.76	-	-
-	3,572,267.37	-	-
73,753,703.76	48,928,453.63	-	-
-	2,086,208.77	-	-
-	803,761.26	-	-
559,937,321.22	83,407,861.44	11,686,627.24	65,609,876.76

STATEMENT V

This statement is an analysis by purpose class of the item
"Miscellaneous Charges" appearing on Statement I.

Some of these amounts represent goods and services already
transferred to foreign governments but which cannot be charged
to them until proper transfer documents have been received,
recorded and reported by the procuring agencies.

ANALYSIS OF MISCELLANEOUS CHARGESBY PURPOSE CLASSIFICATIONCumulative through June 30, 1947STATEMENT V
Sheet 1 of 3

Description	Amount
ORDNANCE AND ORDNANCE STORES General Expense Undetermined	\$9,054,336.89 510.50
Total	9,054,847.39
AIRCRAFT AND AERONAUTICAL MATERIAL Ferrying of Aircraft General Expense Freight and Accessorial Charges Other Miscellaneous Obligations	12,686.66 334,336.37 Cr. 310.39 21.62
Total	346,734.26
TANKS AND OTHER VEHICLES General Expense Freight and Accessorial Charges Other Miscellaneous Obligations G. A. O. Collections Undetermined	540,833.51 2,946,653.04 4,087,466.72 Cr. 87,461.63 1,228.75
Total	7,488,720.39
VESSELS AND EQUIPMENT FOR VESSELS Merchant Equipage, Services, Supplies and Materials Freight Forwarding General Expense Freight and Accessorial Charges Other Miscellaneous Obligations G. A. O. Collections Undistributed	18,390,761.97 60,000,000.00 367,500.00 1,708,102.38 14,855.17 9,629.24 Cr. 763.54 Cr. 6,321,792.92
Total	74,168,292.30

BY PURPOSE CLASSIFICATION

Cumulative through June 30, 1947

STATEMENT V
Sheet 2 of 3

Description	Amount
MISCELLANEOUS MILITARY EQUIPMENT, SUPPLIES AND MATERIAL	
Storage and Distribution Services and Facilities	3,754.00
Medical Equipment, Supplies and Material	37.05
Signal Equipment, Supplies and Material	578.46
Engineer Equipment, Supplies and Material	54,078.05
General Expense	642,443.82
Freight and Accessorial Charges	1,576.54
Other Miscellaneous Obligations	49,991.68
Undetermined	26,824.19
Total	779,283.79
FACILITIES AND EQUIPMENT FOR PRODUCTION	
Acquisition of Land and Appurtenances	129,699.29
General Expense	749,142.29
Freight and Accessorial Charges	605,719.28
Other Miscellaneous Obligations	3,960,863.62
G. A. O. Collections	Cr. 193,547.21
Total	5,251,877.27
AGRICULTURAL, INDUSTRIAL AND OTHER COMMODITIES AND ARTICLES	
Gasoline	32,364.17
Petroleum Products Other than Gasoline	4,403.00
Payment of Open Accounts for Commodities in Stores ...	34,006,131.44
Emergency Civilian Housing	Cr. 1,002,488.02
General Expense	14,622.39
Necessary Services and Expenses	27,763,951.27
Freight and Accessorial Charges	71,707,665.71
Federal Supply Collection on Surplus Property	Cr. 233,654.98
Diversion Collection	Cr. 38,936,731.58
War Assets Collection	Cr. 5,140,364.74
Closed Country Activity	Cr. 5,353.26
G. A. O. Collections	Cr. 3,738,831.92

ANALYSIS OF MISCELLANEOUS CHARGESBY PURPOSE CLASSIFICATIONCumulative through June 30, 1947STATEMENT V
Sheet 3 of 3

Description	Amount
AGRICULTURAL, INDUSTRIAL AND OTHER COMMODITIES AND ARTICLES (Continued)	
Other Miscellaneous Obligations	60,233,700.41
Undetermined	424,984.81
Total	145,130,398.70
SERVICING OF DEFENSE ARTICLES	
Vessels	26,252,541.97
Other Defense Articles	540,009.88
Procurement and Services	1,403,953.62
Total	28,196,505.47
MISCELLANEOUS SERVICES AND EXPENSES	
Storage and Distribution Services and Facilities	44,580,656.16
Dehydration and Compression Services and Facilities .	3,271,401.35
Transportation and Freight	719,652.08
Air Transportation of Personnel	102.16
Air Cargo Transportation	905.88
Cancellation and Repossession Liability	33,424.10
Other Miscellaneous and Contingent Expenses	11,091,750.97
Machinery, Equipment, Materials and Supplies	1,000,000.00
Reserve for Settlement of Claims	76,957.35
Hospitalization	5,589.00
Training of Personnel	41,831.01
Necessary Services and Expenses	1,002,059.57
Freight and Accessorial Charges	289.37
Other Miscellaneous Obligations	86,588.88
G. A. O. Collections	Cr. 141,624.02
Undetermined	13,854.88
Total	61,783,438.74
GRAND TOTAL	332,200,098.31

STATEMENT VI

In connection with procurement of defense articles by various federal agencies, it was necessary in certain cases that financing be arranged for the manufactures, producers, or suppliers of such articles in the form of loans by banks or other financing institutions. In many cases, the manufactures, producers, or suppliers were not able to obtain such financing unless the loan was guaranteed by the government. Such loans were guaranteed pursuant to the authority granted under Executive Order Nos. 9112 and 9336. All such loans, after clearance by a review committee, were processed through the organization established by the War Department for handling its loans. A total of \$35,000,000 was allocated to the War Department for this purpose, all of which has been withdrawn. The loans made are shown by this statement. There have been no losses under this program.

STATUS OF V-LOAN GUARANTEE PROGRAMCumulative through June 30, 1947

Allocations to War Department	Name of Borrower	Purpose of Loan	Credit Now Available Borrower	% Guarantee
	Terminated Loans			
	Processed Food Company		-	-
	Baumer Food Products Company		-	-
	Mid State Frozen Egg Corporation		-	-
	Marshall Produce Company		-	-
	Teaford Danches & Company		-	-
	F. M. Stamper Company		-	-
	A. A. Walters & Company		-	-
	J. M. Julian Company		-	-
	Tasty Foods Company		-	-
	Doughboy Mills, Incorporated		-	-
	American Dietaide Company, Incorporated		-	-
	C. Jim Stewart & Stevenson		-	-
	F. B. Huxley & Sons		-	-
	Midwest Dehydrating Products Company		-	-
	Pacific Enterprise Products Company		-	-
	Cummins Diesel Engines, Incorporated		-	-
	E. H. Spiegel		-	-
	Monark Food Products Company		-	-
	Penokee Veneer Company		-	-
	Albert F. Goetz, Incorporated		-	-
	Harry M. Liggett		-	-
	Acme Protection Equipment Company		-	-
	McDonald Lumber Company		-	-
	George Jeck Company		-	-
	T. Jenson & Sons		-	-
	Venice Maid Company		-	-
	Sardik Food Products Corporation		-	-
	Equitable Bearing Company, Incorporated		-	-
	TOTAL		-	-

STATUS OF V-LOAN GUARANTEE PROGRAMCumulative through June 30, 1947

STATEMENT VI

Amount Guaranteed by War Department	Amount Advanced		Amount Repaid		Amount of Loan Outstanding Current Month	Guarantee on Amount Outstanding
	This Quarter	Cumulative	This Quarter	Cumulative		
-	-	\$273,500.00	-	\$273,500.00	-	-
-	-	292,996.00	-	292,996.00	-	-
-	-	16,872,293.30	-	16,872,293.30	-	-
-	-	8,218,138.70	-	8,218,138.70	-	-
-	-	29,320,680.17	-	29,320,680.17	-	-
-	-	25,125,468.54	-	25,125,468.54	-	-
-	-	885,539.56	-	885,539.56	-	-
-	-	115,279.77	-	115,279.77	-	-
-	-	478,532.51	-	478,532.51	-	-
-	-	3,246,000.00	-	3,246,000.00	-	-
-	-	289,500.00	-	289,500.00	-	-
-	-	1,150,000.00	-	1,150,000.00	-	-
-	-	1,185,000.00	-	1,185,000.00	-	-
-	-	509,438.64	-	509,438.64	-	-
-	-	1,187,000.00	-	1,187,000.00	-	-
-	-	456,317.04	-	456,317.04	-	-
-	-	8,765,359.70	-	8,765,359.70	-	-
-	-	5,094,279.08	-	5,094,279.08	-	-
-	-	175,000.00	-	175,000.00	-	-
-	-	3,220,216.86	-	3,220,216.86	-	-
-	-	13,305,076.95	-	13,305,076.95	-	-
-	-	112,500.00	-	112,500.00	-	-
-	-	503,000.00	-	503,000.00	-	-
-	-	8,783,864.40	-	8,783,864.40	-	-
-	-	6,940,976.76	-	6,940,976.76	-	-
-	-	900,000.00	-	900,000.00	-	-
-	-	10,134,000.00	-	10,134,000.00	-	-
-	-	200,000.00	-	200,000.00	-	-
-	-	147,739,957.98	-	147,739,957.98	-	-

STATEMENT VII

The President in his letter of August 19, 1942 to the Honorable Sumner Welles, Under Secretary of State, authorized the Lend-Lease Administration to establish the Caribbean Revolving Fund for the purpose of undertaking a program of supplying food and other agricultural supplies to the various colonies, republics and islands throughout the Caribbean Area.

Allocations of Lend-Lease funds in the total amount of \$25,000,000 were made to the Department of Agriculture (\$22,137,584.08 of which have subsequently been withdrawn) to be used as a revolving fund, to sell or to transfer on a reimbursable basis any articles procured from these funds. Additional authorization was given to use the funds for necessary operating costs and other expenses incident to the program.

In allocating these funds to the Department of Agriculture, it was the objective that no profit should accrue to any government agency in the handling of this Fund, and also that there should be no loss to the Revolving Fund. So that these two stipulations could be carried out, selling prices were to be fixed at three month intervals and adjusted either upward or downward for the succeeding period. Operating costs and losses which might occur in warehousing, spoilage, shrinkage, etc., were to be as fully covered as practicable by having sales of commodities carry a markup.

This statement is presented to show the present status of the Caribbean Revolving Fund. The statement at the present time shows a loss against the Revolving Fund. However, these figures are not final and are subject to numerous accounting adjustments. There is also a delay in reporting of approximately 2 or 3 months. Taking these items into consideration, it is believed that in the final analysis, the account will no doubt reflect the fact that very little profit or loss has been sustained in this operation. The main objective, however, that of supplying vitally needed food and agricultural products, has been accomplished through the use of the Revolving Fund.

ANALYSIS OF CARIBBEAN REVOLVING FUNDCumulative through June 30, 1947

STATEMENT VII

FISCAL:

Lend-Lease Allocations	\$2,862,415.92
Cash Collections	69,027,364.82
Accounts Receivable	81,432.91

Total

\$71,971,213.65OPERATIONAL

Sale of Defense Articles	69,108,797.73
Administrative Expense	334,100.84
Undistributed Charges	2,472,351.52

Total

71,915,250.09

UNOBLIGATED ALLOCATIONS

55,963.56

TOTAL

71,971,213.65

STATEMENT VIII

This statement shows under the section "Funds Available" the total appropriations made to the President for defense aid purposes and the limitations established by law under which expenditures for defense aid could be made by the War and Navy Department, the Maritime Commission and the Coast Guard. Under the section "Disposition of Funds" title "Obligations and Expenditures" are shown total obligations of Lend-Lease Appropriations both paid and unpaid.

STATUS OF DEFENSE AID APPROPRIATIONS AND AUTHORIZATIONS

As of June 30, 1947

FUNDS AVAILABLE

LEND-LEASE APPROPRIATIONS

1. Defense Aid Supplemental Appropriation Act, 1941, (Public Law 23 - 77th Congress) Approved March 27, 1941	\$7,000,000,000.00	
2. Defense Aid Supplemental Appropriation Act, 1942, (Public Law 282 - 77th Congress) Approved October 28, 1941	5,985,000,000.00	
3. Second Defense Aid Supplemental Appropriation Act, 1942, (Public Law 474 - 77th Congress) Approved March 5, 1942	5,425,000,000.00	
4. Defense Aid Supplemental Appropriation Act, 1943, (Public Law 70-78th Congress) Approved June 14, 1943	6,273,629,000.00	
5. Defense Aid Appropriation Act, 1945, (Public Law 382 - 78th Congress) Approved June 30, 1944	3,538,869,000.00	
6. Defense Aid Appropriation Act, 1946, (Public Law 132 - 79th Congress) Approved July 5, 1945	2,475,000,000.00	30,697,498,000.00

MAXIMUM LIMITATIONS AUTHORIZED IN WAR AND NAVY DEPARTMENT AND THE MARITIME COMMISSION APPROPRIATIONS

The appropriations made to the War Department include a section which reads substantially as follows:
 "Whenever the President deems it to be in the interest of national defense, he may authorize the Secretary to sell, transfer title to, exchange, lease, lend, or otherwise dispose of, to the government of any country whose defense the President deems vital to the defense of the United States, any defense article procured from funds appropriated for the Military Establishment prior to or since March 11, 1941, in accordance with the provisions of the Act of March 11, 1941, (Public Law 11). The value of defense articles disposed of under this authority shall not exceed * * * *."

The appropriations made to the Navy Department include a section which reads substantially as follows:
 "Whenever the President deems it to be in the interest of national defense, he may authorize the Secretary to sell, or otherwise dispose of, in accordance with the Act of March 11, 1941, (Public Law 11), to the government of any country whose defense the President deems vital to the defense of the United States, defense articles, information and services procured from any funds appropriated to the Navy Department subsequent to March 11, 1941: Provided, that the total value of defense articles (Other than ships), information and services disposed of under this authority shall not exceed * * * *."

War Department

1. Third Supplemental National Defense Appropriation Act, 1942 (Title I: "Title III, Military Appropriation Act, 1942"), Public Law 353 - 77th Congress, Approved December 17, 1941	2,000,000,000.00	
2. Fourth Supplemental National Defense Appropriation Act, 1942 (Title I: "Title IV, Military Appropriation Act, 1942"), Public Law 422 - 77th Congress, Approved January 30, 1942	4,000,000,000.00	
3. Fifth Supplemental National Defense Appropriation Act, 1942 (Title I: "Title V, Military Appropriation Act, 1942"), Public Law 474 - 77th Congress, Approved March 5, 1942	11,250,000,000.00	
4. Sixth Supplemental National Defense Appropriation Act, 1942 (Title I: "Title VI, Military Appropriation Act, 1942"), Public Law 528 - 77th Congress, Approved April 28, 1942	2,220,000,000.00	
5. Military Appropriation Act, 1943, Public Law 649 - 77th Congress, Approved July 2, 1942	12,700,000,000.00	32,170,000,000.00

Navy Department

6. Second Supplemental National Defense Appropriation Act, 1943 (Title I: "Title III, Naval Appropriation Act, 1943"), Public Law 763 - 77th Congress, Approved October 26, 1942	3,000,000,000.00	3,000,000,000.00
7. Also under the Act of March 11, 1941, (Public Law 11 - 77th Congress), provision was made whereby articles procured with funds appropriated prior to March 11, 1941, could be transferred to foreign governments to the limit of \$1,300,000,000. Section 102 of the Act entitled "Title III, Military Appropriation Act, 1942" reduced the limitation to the amount of \$800,000,000 and stated that it was not applicable to the War Department after the date of the aforementioned Act.	800,000,000.00	800,000,000.00
8. In addition to the foregoing, Congress has with certain limitations authorized the leasing of ships of the Navy and Merchant ships constructed with funds appropriated to the Maritime Commission without any limitation as to the dollar value or the number of such ships which may be so leased.		

TOTAL FUNDS AVAILABLE

66,667,498,000.00

STATUS OF DEFENSE AID APPROPRIATIONS AND AUTHORIZATIONS

As of June 30, 1947

STATEMENT VIII

DISPOSITION OF FUNDS

OBLIGATIONS AND EXPENDITURES

Lend-Lease Appropriations	25,291,385,567.47	
War Department	19,488,377,685.32	
Navy Department	4,745,554,742.96	
Maritime Commission (War Shipping Administration)	620,647,410.38	
Coast Guard	12,965,897.56	50,158,931,303.69

RESCISSIOMS AND TRANSFERS DIRECTED BY CONGRESS

1. Rescinded by "First Supplemental Surplus Appropriation Act, 1946", (Public Law 301 - 79th Congress) Approved February 18, 1946	1,739,561,000.00	
2. Rescinded by "Second Supplemental Surplus Appropriation Rescission Act, 1946", (Public Law 391 - 79th Congress) Approved May 27, 1946. (\$1,080,000,000 less \$135,000,000 transferred to the account of the United Nations Relief and Rehabilitation Administration, see 5 below)	945,000,000.00	
3. Rescinded by "Third Deficiency Appropriation Act, 1946", (Title II, "Third Supplemental Surplus Appropriation Rescission Act, 1946"), (Public Law 521 - 79th Congress) Approved July 23, 1946	672,000,000.00	
4. Rescinded by "Third Deficiency Appropriation Act, 1946", (Title II, "Third Supplemental Surplus Appropriation Rescission Act, 1946"), (Public Law 521 - 79th Congress) Approved July 23, 1946 (Coast Guard)	34,102.44	
5. Transferred to the account of the United Nations Relief and Rehabilitation Administration (Public Law 391 - 79th Congress) \$135,000,000 and Public Law 382 - 78th Congress, Title II, Sec. 202, \$350,000,000 of which only \$250,000,000 was transferred in funds.)	385,000,000.00	
6. Transferred to the Department of State (Office of Foreign Liquidation Commissioner), Reserve for Post War Price Support of Agriculture (Public Law 132 - 79th Congress, Title II, Sec. 201 (d) and Sec. 202). This amount was subsequently paid to the Commodity Credit Corporation, Department of Agriculture, in compliance with Title I "First Supplemental Surplus Appropriation Act, 1946", (Public Law 301 - 79th Congress) Approved February 18, 1946	500,000,000.00 864,009,163.67	5,105,604,266.11
7. Voluntary Rescissions (Transferred to Surplus, General Fund of the Treasury, by administrative action).		

EXCESS OF MAXIMUM LIMITATIONS IN WAR AND NAVY DEPARTMENTS AND MARITIME COMMISSION *** OVER REPORTED EXPENDITURES

11,115,420,161.34

BALANCE OF LEND-LEASE APPROPRIATIONS NOW RECORDED AS UNOBLIGATED

287,542,268.86

TOTAL DISPOSITION OF FUNDS

66,667,498,000.00

Note: The Second Deficiency Appropriation Act, 1941, authorized the transfer of \$13,000,000 to the Coast Guard representing the value of the transfer of articles purchased from their own Appropriations. This transfer of funds in effect became a reduction in the amount of appropriations to the President and a direct appropriation to the Coast Guard.

STATEMENT IX

This statement indicates the current status of appropriations made to the President by Congress for Lend-Lease purposes. It sets forth in summary form by Appropriation Title the total amount shown under Item I in Statement VIII. The original appropriations were made by Congress under the various appropriation headings with the proviso that certain limited transfers could be made between appropriations, namely a 20% decrease or a 30% increase in any one appropriation with the exception of Administrative Expenses. The making of adjustments was authorized by Congress in order to expedite the war effort and to assure the most effective use of Defense Aid funds. The President has delegated to the Administrator the authority to make transfers between appropriations. This statement reflects all adjustments made to date and is prepared from warrants issued by the Treasury Department and approved by the Comptroller General.

STATUS OF LEND-LEASE APPROPRIATIONSCumulative through June 30, 1947

Category	Appropriations by Congress	Transfers to and from Appropriations
Ordnance and Ordnance Stores	\$2,533,000,000.00	Cr. \$1,103,102,380.53
Aircraft and Aeronautical Material	2,739,000,000.00	Cr. 316,522,218.96
Tanks and Other Vehicles	876,015,000.00	Cr. 26,742,059.74
Vessels and Equipment for Vessels	4,432,991,000.00	508,775,053.73
Miscellaneous Military Equipment, Supplies and Materials	415,000,000.00	Cr. 135,275,946.50
Facilities and Equipment for Production	1,238,450,000.00	Cr. 151,792,926.54
Agricultural, Industrial and Other Commodities and Articles	16,584,626,000.00	946,262,957.79
Servicing of Defense Articles	842,348,000.00	Cr. 62,259,679.56
Miscellaneous Services and Expenses	1,000,000,000.00	Cr. 562,842,799.69
Administrative Expenses	36,068,000.00	-
Liquidation Program	-	5,500,000.00
TOTAL	30,697,498,000.00	a/Cr. 898,000,000.00

a/ Transferred to the Treasury Department (Coast Guard)	\$13,000,000.00
Transferred to the Account of the United Nations Relief and Rehabilitation Administration	385,000,000.00
Transferred to the Department of State, (Office of Foreign Liquidation Commissioner), Reserve for Post War Price Support of Agriculture	500,000,000.00
b/ Rescinded by Public Law 301, 79th Congress, Approved February 18, 1946	1,739,561,000.00
Rescinded by Public Law 391, 79th Congress, Approved May 27, 1946	945,000,000.00
Rescinded by Public Law 521, 79th Congress, Approved July 23, 1946	672,000,000.00
Voluntary Rescission, February 5, 1947	635,350,953.62
Voluntary Rescission, February 10, 1947	79,000,000.00
Voluntary Rescission, February 21, 1947	58,900,000.00
Voluntary Rescission, March 3, 1947	39,818,283.85
Voluntary Rescission, May 23, 1947	34,884,300.20
Voluntary Rescission, June 2, 1947	16,055,626.00

STATUS OF LEND-LEASE APPROPRIATIONS

Cumulative through June 30, 1947

STATEMENT IX

Rescissions	Adjusted Appropriations	Allocations to Procuring Agencies	Unallocated Balances of Appropriations
\$91,737,918.12	\$1,338,159,701.35	\$1,338,059,701.35	\$100,000.00
181,940,894.81	2,240,536,886.23	2,240,436,886.23	100,000.00
73,673,117.72	775,599,822.54	772,599,822.54	3,000,000.00
571,066,510.44	4,370,699,543.29	4,367,699,543.29	3,000,000.00
10,088,262.91	269,635,790.59	269,535,790.59	100,000.00
37,833,639.42	1,048,823,434.04	1,048,623,434.04	200,000.00
2,933,549,282.16	14,597,339,675.63	14,510,856,875.63	86,482,800.00
250,205,711.27	529,882,609.17	529,782,609.17	100,000.00
69,785,358.60	367,371,841.71	365,918,799.06	1,453,042.65
689,468.22	35,378,531.78	35,338,531.78	40,000.00
-	5,500,000.00	4,779,800.00	720,200.00
b/ 4,220,570,163.67	25,578,927,836.33	25,483,631,793.68	c/95,296,042.65

c/ On basis of Warrants approved by the Comptroller General as of June 30, 1947. However, the following letters issued in June, 1947, on which warrants were issued subsequent to June 30, 1947, will reduce the balance as follows:

Balance as shown above	\$95,296,042.65	
Revocation (Treasury Department)	<u>6,976,565.00</u>	\$102,272,607.65
Rescission Letter No. 10		<u>87,272,607.65</u>
Balance		<u>15,000,000.00</u>

STATEMENT X

Part I of this statement shows the current status of the funds appropriated to the President which have been allocated to the Procuring Agencies as shown in quarterly Defense Aid reports submitted by the Agencies. These reports, furnished by the Agencies, show the quarterly activity as to receipt of allocations, their Obligations and Expenditures, together with the unobligated portion of the allocations and unliquidated obligations.

Part II shows activity on deposits made by foreign governments, or Special Funds, for aid not eligible as straight lend-lease and for which funds have been allocated to the Procuring Agencies for purchase and transfer of the particular articles requested.

The detail includes each Agency's activity under those categories for which it has been allocated funds.

ANALYSIS OF ALLOCATIONS, OBLIGATIONS AND EXPENDITURES

UNDER THE LEND-LEASE ACT

Cumulative through June 30, 1947

Category and Agency	Allocations	
	This Quarter	To Date
1. LEND-LEASE APPROPRIATIONS		
ORDNANCE AND ORDNANCE STORES		
Navy Department	Cr. \$3,600,000.00	\$404,209,741.38
Treasury Department	"	47,420.08
War Department	2,100,000.00	933,802,539.89
Total	Cr. 1,500,000.00	1,338,099,701.35
AIRCRAFT AND AERONAUTICAL MATERIAL		
Navy Department	Cr. 5,000.00	214,358,531.02
Department of Commerce (Loan Agencies - R.F.C.)	"	328,826.16
Treasury Department	"	5,217,485.76
War Department	4,500,000.00	2,020,532,043.29
Total	4,495,000.00	2,240,436,886.23
TANKS AND OTHER VEHICLES		
Navy Department	"	11,266.96
Treasury Department	Cr. 2,500,000.00	130,999,800.99
War Department	"	640,611,754.99
Treasury Department (L.L.F.O.)	"	1,037,000.00
Total	Cr. 2,500,000.00	772,999,822.54
VESSELS AND EQUIPMENT FOR VESSELS		
Department of Commerce	"	1,708,102.38
(Loan Agencies - R.F.C.)	"	625,021,061.98
Maritime Commission	"	658,608,413.38
Navy Department	Cr. 8,010,632.04	1,343,647.49
Treasury Department	72.03	300,073.64
War Department	"	3,080,718,244.42
War Shipping Administration	"	
Total	Cr. 8,010,560.01	4,367,699,543.29
MISCELLANEOUS MILITARY EQUIPMENT, SUPPLIES AND MATERIALS		
Office of Scientific Research and Development	"	179,850.91
Navy Department	"	10,874,799.46
Treasury Department	"	3,458,836.01
War Department	"	255,022,304.21
Total	"	269,535,790.99

ANALYSIS OF ALLOCATIONS, OBLIGATIONS AND EXPENDITURES

UNDER THE LEND-LEASE ACT

Cumulative through June 30, 1947

STATEMENT X
Sheet 1 of 4

Obligations		Unobligated Allocations	Expenditures		Unliquidated Obligations
This Quarter	To Date		This Quarter	To Date	
Cr. \$2,822,391.35 - 4,078,341.52	\$397,829,030.32 47,417.41 933,397,173.69	\$6,380,711.06 2.67 405,366.20	Cr. \$45,489.48 - 4,078,341.52	\$395,962,203.85 47,417.41 933,397,173.69	\$1,866,826.47 - -
1,255,950.17	1,331,273,621.42	6,786,079.93	4,032,852.04	1,329,406,794.95	1,866,826.47
Cr. 8,060,575.50 - - 319,251.43	198,198,456.37 328,826.16 5,216,880.06 2,019,280,952.53	16,160,074.65 - 605.70 1,251,090.76	Cr. 24,265.82 - Cr. 649.00 319,251.43	196,282,233.99 328,826.16 5,216,209.44 2,019,280,952.53	1,916,222.38 - 670.62 -
Cr. 7,741,324.07	2,223,025,115.12	17,411,771.11	294,336.61	2,221,108,222.12	1,916,893.00
- Cr. 146,087.60 Cr. 74,875.39 Cr. 500.00	11,266.96 130,328,233.09 640,161,399.08 1,036,500.00	- 611,567.50 450,355.91 500.00	- 496,833.04 41,440.44 451,503.06	11,266.96 124,473,800.57 640,161,399.08 514,947.19	- 5,854,432.52 - 521,552.81
Cr. 221,462.99	771,537,399.13	1,062,423.41	989,776.54	765,161,413.80	6,375,985.33
- - Cr. 12,443,380.96 Cr. 691.51 - Cr. 126,435.66	1,708,102.38 625,021,061.98 644,712,472.81 1,336,915.76 300,073.64 3,078,577,228.01	- - 13,895,940.57 6,731.73 - 2,141,016.41	- - 799,491.36 79,690.14 Cr. 689.03 - 20,831,222.43	1,708,102.38 619,819,246.17 636,699,076.18 1,327,286.52 300,071.64 2,928,862,685.43	- 5,201,815.81 8,013,396.63 9,629.24 2.00 149,714,542.58
Cr. 12,570,508.13	4,351,655,854.58	16,043,688.71	21,709,714.90	4,188,716,468.32	162,939,386.26
- Cr. 2,478.02 - 122,795.81	179,850.91 10,826,126.09 3,454,742.99 255,002,523.03	- 48,673.37 4,093.42 19,781.18	- Cr. 2,348.06 Cr. 874.51 122,795.81	179,850.91 10,826,126.09 3,403,876.40 255,002,523.03	- - 50,866.19 -
120,317.79	269,463,242.62	72,547.97	119,573.24	269,412,376.43	50,866.19

ANALYSIS OF ALLOCATIONS, OBLIGATIONS AND EXPENDITURES

UNDER THE LEND-LEASE ACT

Cumulative through June 30, 1947

Category and Agency	Allocations	
	This Quarter	To Date
FACILITIES AND EQUIPMENT FOR PRODUCTION		
Department of Agriculture	-	4,671,266.00
Maritime Commission	-	65,739,576.05
Navy Department	Cr. 640,000.00	99,091,229.00
Treasury Department	Cr. 100,000.00	123,557,574.80
War Department	470,000.00	755,563,788.19
Total	Cr. 270,000.00	1,048,623,434.04
AGRICULTURAL, INDUSTRIAL AND OTHER COMMODITIES AND ARTICLES		
Department of Agriculture	-	6,670,106,128.62
Maritime Commission	-	17,112,075.06
Navy Department	Cr. 37,804,342.34	2,336,328,696.73
Treasury Department	Cr. 77,400,000.00	4,673,583,645.80
Treasury Department Office of the Secretary	-	293,006,106.37
War Department	Cr. 7,070,000.00	319,023,378.63
War Shipping Administration	-	60,442,726.27
Federal Public Housing Authority	-	45,114,148.80
Treasury Department (L.L.F.O.)	-	70,569,969.35
Reconstruction Finance Corporation (U.S.C.C.)	-	25,572,000.00
Total	Cr. 122,274,342.34	14,510,856,875.63
SERVICING OF DEFENSE ARTICLES		
Maritime Commission	-	46,799,622.41
Navy Department	-	99,114,436.00
War Department	-	15,333,062.86
War Shipping Administration	-	368,535,487.90
Total	-	529,782,609.17
MISCELLANEOUS SERVICES AND EXPENSES		
Department of Agriculture	-	12,157,177.49
Office of Scientific Research and Development	Cr. 46,953.77	5,703,546.23
Office of Defense Transportation	-	783,413.08
Central Administrative Services	-	1,090,116.44
Export-Import Bank of Washington	-	7,000,000.00
Department of State - (F.R.A. Functions)	-	256,053.59
Treasury Department (L.L.F.O.)	Cr. 2,451,179.51	14,055,869.37
Federal Security Agency	-	226,000.00
Federal Works Agency	-	341,300.00

ANALYSIS OF ALLOCATIONS, OBLIGATIONS AND EXPENDITURES

UNDER THE LEND-LEASE ACT

Cumulative through June 30, 1947

STATEMENT I
Sheet 2 of 4

Obligations		Unobligated Allocations	Expenditures		Unliquidated Obligations
This Quarter	To Date		This Quarter	To Date	
-	4,604,995.53	66,270.47	-	4,604,995.53	-
-	65,739,576.05	-	174.37	65,700,147.86	39,428.19
Cr. 563,942.06	90,175,024.62	8,916,204.38	94,621.31	88,584,113.04	1,990,911.58
Cr. 2,571,536.73	120,915,338.42	2,642,236.38	Cr. 111,698.06	115,859,248.73	5,056,089.69
Cr. 82,517.93	755,119,554.47	444,233.72	103,377.17	754,591,554.76	527,999.71
Cr. 3,217,996.72	1,036,554,489.09	12,068,944.95	86,474.79	1,029,340,059.92	7,214,429.17
Cr. 69,614,332.25	6,590,910,709.84	79,195,418.78	Cr. 69,614,262.57	6,590,910,315.78	394.06
2,111.96	17,100,600.87	11,474.19	2,111.96	17,100,600.87	-
Cr. 5,257,071.76	2,327,062,751.76	9,265,944.97	Cr. 155,187.03	2,324,491,372.44	2,571,379.32
Cr. 65,200,088.50	4,650,865,578.20	22,716,067.60	Cr. 24,577,460.87	4,582,619,376.92	68,246,201.28
-	293,006,106.37	-	-	293,006,106.37	-
Cr. 13,979,540.48	310,039,550.99	8,983,827.64	2,319.71	310,039,550.99	-
-	60,287,511.21	155,215.06	-	60,110,343.76	177,167.45
Cr. 1,703,554.24	43,356,163.83	1,757,984.97	599,139.53	42,301,528.45	1,054,635.38
Cr. 6,259,342.15	64,310,627.20	6,259,342.15	1,581,895.82	46,441,012.49	17,869,614.71
-	25,572,000.00	-	-	25,572,000.00	-
Cr. 162,011,817.42	14,382,511,600.27	128,345,275.36	Cr. 92,161,443.45	14,292,592,208.07	89,919,392.20
-	46,799,622.41	-	10,588.07	46,599,616.99	200,005.42
Cr. 136,715.19	98,478,702.91	635,733.09	565.53	97,647,090.90	831,612.01
Cr. 2,294.07	15,010,509.49	322,553.37	Cr. 249.52	14,988,955.46	21,554.03
2,366,490.04	367,144,795.72	1,390,692.18	54,576.73	358,026,839.14	9,117,956.58
2,227,480.78	527,433,630.53	2,348,978.64	65,480.81	517,262,502.49	10,171,128.04
13.79	10,403,447.53	1,753,729.96	13.79	10,403,447.53	-
-	5,703,546.23	-	-	5,703,546.23	-
-	782,163.48	1,249.60	-	775,555.17	6,608.31
-	1,090,116.44	-	-	1,090,116.44	-
-	7,000,000.00	-	-	7,000,000.00	-
-	256,053.59	-	81.13	245,097.31	10,956.28
Cr. 2,930,722.45	13,575,869.37	480,000.00	5,672.00	421,502.29	13,154,367.08
Cr. 126.90	219,348.40	6,651.60	-	201,735.39	17,613.01
-	341,300.00	-	-	340,053.01	1,246.99

ANALYSIS OF ALLOCATIONS, OBLIGATIONS AND EXPENDITURES

UNDER THE LEND-LEASE ACT

Cumulative through June 30, 1947

Category and Agency	Allocations	
	This Quarter	To Date
MISCELLANEOUS SERVICES AND EXPENSES (Continued)		
Department of Interior	-	9,882.33
Maritime Commission	-	255,563.62
Navy Department	999,300.00	44,278,929.68
Department of State	Gr. 2,041.44	388,042.36
Treasury Department	-	64,223,851.12
War Department	1,000,000.00	209,009,663.21
War Shipping Administration	-	6,039,390.54
Reconstruction Finance Corporation	-	100,000.00
(U.S.C.C.)		
Total	Gr. 500,874.72	365,918,799.06
ADMINISTRATIVE EXPENSES		
Department of Agriculture	-	14,671,356.00
Department of Commerce (Census)	-	425,687.59
Bureau of the Budget	-	16,945.33
White House	-	29,187.44
Central Administrative Services	Gr. 164.52	3,854,454.61
Treasury Department (L.L.F.O.)	164.52	595,756.12
General Accounting Office	-	2,543,941.98
Department of Labor	-	1,500.00
Maritime Commission	-	1,056,237.54
Navy Department	Gr. 136.89	872,962.11
Treasury Department	-	8,215,424.00
War Department	-	1,654,737.38
War Shipping Administration	-	1,400,341.68
Total	Gr. 136.89	35,338,531.78
LIQUIDATION PROGRAM		
Treasury Department	600,000.00	3,211,000.00
Department of Agriculture	157,000.00	1,525,100.00
Federal Public Housing Authority	-	43,700.00
Total	757,000.00	4,779,800.00
TOTAL APPROPRIATED FUNDS	Gr. 129,803,913.96	25,483,631,793.68
RECAPITULATION BY DEPARTMENT		
Department of Agriculture	157,000.00	6,703,131,028.11
Department of Commerce (Census)	-	425,687.59
Department of Commerce (R.F.C.)	-	2,036,928.54
Bureau of the Budget	-	16,945.33
White House	-	29,187.44

ANALYSIS OF ALLOCATIONS, OBLIGATIONS AND EXPENDITURES

UNDER THE LEND-LEASE ACT

Cumulative through June 30, 1947

STATEMENT I
Sheet 3 of 4

Obligations		Unobligated Allocations	Expenditures		Unliquidated Obligations
This Quarter	To Date		This Quarter	To Date	
-	9,882.33	-	-	9,882.33	-
-	255,563.62	-	-	255,563.62	-
2,092,260.29	43,238,416.06	1,040,513.62	1,743,920.29	35,299,430.24	7,978,985.82
Cr. 2,041.44	388,042.36	-	Cr. 2,041.44	388,042.36	-
Cr. 1,694,170.39	62,243,877.20	1,979,973.92	Cr. 309,368.19	61,203,402.43	1,040,474.77
Cr. 218,949.76	207,470,194.56	1,539,468.65	282,510.98	205,986,084.96	1,484,109.60
334,694.11	5,949,931.42	89,459.12	94,770.89	2,996,746.60	2,953,184.82
-	100,000.00	-	-	100,000.00	-
Cr. 2,419,042.75	399,027,752.59	6,891,046.47	1,815,559.45	332,380,205.91	26,647,546.68
Cr. 47,028.78	14,022,879.72	648,476.28	Cr. 47,022.71	14,022,647.71	232.01
-	425,687.99	-	-	425,687.99	-
-	16,945.33	-	-	16,945.33	-
-	29,187.44	-	-	29,187.44	-
Cr. 164.52	3,854,454.61	-	Cr. 164.52	3,854,454.61	-
Cr. 270,665.39	324,756.12	271,000.00	Cr. 144.84	319,480.07	5,276.05
Cr. 51.70	2,543,890.28	51.70	Cr. 51.70	2,543,884.98	5.30
-	1,500.00	-	-	1,500.00	-
-	1,055,727.80	509.74	-	1,055,727.80	-
Cr. 376.52	863,389.72	9,572.39	Cr. 376.52	863,389.72	-
Cr. 49.28	8,203,172.82	12,251.18	-	8,167,999.40	35,173.42
-	1,654,737.38	-	-	1,610,088.31	44,649.07
-	1,400,341.68	-	-	1,356,019.20	44,322.48
Cr. 318,323.42	34,396,670.49	941,861.29	Cr. 45,321.13	34,267,012.16	129,658.33
579,505.99	3,006,686.28	204,313.72	631,989.90	2,837,869.93	168,816.35
358,188.09	1,459,447.09	65,652.91	375,915.49	1,301,144.49	158,302.60
40,058.26	40,058.26	3,641.74	40,058.26	40,058.26	-
977,752.34	4,506,191.63	273,608.37	1,047,963.65	4,179,072.68	327,118.95
Cr. 183,918,974.42	25,291,385,567.47	192,246,226.21	Cr. 62,045,032.55	24,983,826,336.85	307,559,230.62
Cr. 69,303,159.15	6,621,401,479.71	81,729,548.40	Cr. 69,285,356.00	6,621,242,551.04	158,928.67
-	425,687.99	-	-	425,687.99	-
-	2,036,928.54	-	-	2,036,928.54	-
-	16,945.33	-	-	16,945.33	-
-	29,187.44	-	-	29,187.44	-

ANALYSIS OF ALLOCATIONS, OBLIGATIONS AND EXPENDITURES

UNDER THE LEND-LEASE ACT

Cumulative through June 30, 1947

Category and Agency	Allocations	
	This Quarter	To Date
RECAPITULATION BY DEPARTMENT (Continued)		
Office of Scientific Research and Development	Cr. 46,953.77	5,883,397.14
Reconstruction Finance Corporation (U.S.C.C.)	-	25,672,000.00
Office of Defense Transportation	-	783,413.08
Central Administrative Services	Cr. 164.52	4,944,571.05
Export-Import Bank of Washington	-	7,000,000.00
Department of State (F.E.A. Functions) ..	-	256,053.59
Treasury Department (L.L.F.O.)	Cr. 2,451,014.99	86,258,594.84
Federal Public Housing Authority	-	45,157,848.80
Federal Security Agency	-	226,000.00
Federal Works Agency	-	341,300.00
General Accounting Office	-	2,543,941.98
Department of Interior	-	9,882.33
Department of Labor	-	1,500.00
Maritime Commission	-	755,984,136.66
Navy Department	Cr. 49,060,811.27	3,867,749,005.72
Department of State	Cr. 2,041.44	388,042.36
Treasury Department	Cr. 79,399,927.97	5,013,796,685.65
Treasury Department - Office of the Secretary	-	293,006,106.37
War Department	1,000,000.00	5,150,853,346.29
War Shipping Administration	-	3,517,136,190.81
TOTAL APPROPRIATED FUNDS	Cr. 129,803,913.96	25,483,631,793.68
11. SPECIAL FUNDS DEPOSITED BY FOREIGN GOVERNMENTS		
Department of Agriculture	169,518.42	11,716,472.32
Federal Public Housing Authority	-	64,497.53
Maritime Commission (WSA Functions)	267,706.00	2,013,555.14
Navy Department	-	17,718,467.12
Office of Scientific Research and Development	-	71,695.85
Treasury Department - Federal Supply ...	Cr. 12,870,784.08	102,261,730.55
War Department	1,642,382.67	21,733,441.13
TOTAL SPECIAL FUNDS	Cr. 10,791,176.99	155,579,859.64
GRAND TOTAL	Cr. 140,595,090.95	25,639,211,653.32

ANALYSIS OF ALLOCATIONS, OBLIGATIONS AND EXPENDITURES

UNDER THE LEND-LEASE ACT

Cumulative through June 30, 1947

STATEMENT X
Sheet 4 of 4

Obligations		Unobligated Allocations	Expenditures		Unliquidated Obligations
This Quarter	To Date		This Quarter	To Date	
-	5,883,397.14	-	-	5,883,397.14	-
-	25,672,000.00	-	-	25,672,000.00	-
-	782,163.48	1,249.60	-	775,555.17	6,608.31
Cr. 164.52	4,944,571.05	-	Cr. 164.52	4,944,571.05	-
-	7,000,000.00	-	-	7,000,000.00	-
-	256,053.59	-	-	245,097.31	10,956.28
Cr. 9,461,229.99	79,247,752.69	7,010,842.15	2,039,215.72	47,696,942.04	31,550,810.65
Cr. 1,663,495.98	43,396,222.09	1,761,626.71	639,197.79	42,341,586.71	1,054,635.38
Cr. 126.90	219,348.40	6,651.60	-	201,735.39	17,613.01
-	341,300.00	-	-	340,053.01	1,246.99
Cr. 51.70	2,543,890.28	51.70	Cr. 51.70	2,543,884.98	5.30
-	9,882.33	-	-	9,882.33	-
-	1,500.00	-	-	1,500.00	-
2,124.73	755,972,152.73	11,983.93	812,378.53	750,530,903.31	5,441,249.42
Cr. 27,194,671.07	3,811,395,637.62	56,353,368.10	1,691,130.36	3,786,626,303.41	24,769,334.21
Cr. 2,041.44	388,042.36	-	Cr. 2,041.44	388,042.36	-
Cr. 69,033,118.02	4,985,618,841.83	28,177,843.82	Cr. 23,869,780.01	4,905,156,487.75	80,462,354.08
-	293,006,106.37	-	-	293,006,106.37	-
Cr. 9,837,788.87	5,137,436,668.86	13,416,677.43	4,949,787.54	5,135,358,354.45	2,078,314.41
2,574,748.49	3,513,359,808.04	3,776,382.77	20,980,570.05	3,351,352,634.13	162,007,173.91
Cr. 183,918,974.42	25,291,385,567.47	192,246,226.21	Cr. 62,045,032.55	24,983,826,336.85	307,559,230.62
Cr. .35	11,464,649.26	251,823.06	Cr. .35	11,464,649.26	-
247.99	59,135.21	5,362.32	247.99	58,620.51	514.70
267,706.00	1,853,718.89	199,836.25	52,273.12	1,001,497.60	852,221.29
91,248.02	13,233,361.25	4,485,105.87	Cr. 261,860.68	12,765,564.24	467,797.01
29,845.65	71,695.85	-	29,845.65	71,695.85	-
Cr. 579,035.56	96,226,803.73	6,034,926.82	1,965,925.43	95,513,782.11	713,021.62
6,541,831.22	19,634,964.25	2,098,476.88	6,266,068.09	17,581,349.80	2,053,614.45
6,351,842.97	142,544,328.44	13,035,531.20	8,052,499.25	138,457,159.37	4,087,169.07
Cr. 177,567,131.45	25,433,929,895.91	205,281,757.41	Cr. 53,992,533.30	25,122,283,496.22	311,646,399.69

STATEMENT XI

This statement is a record of funds received from sources other than appropriations. Purposes for which funds have been received are set forth below:

1. Foreign governments have deposited cash in advance for the procurement of articles and services under the cash reimbursement procedure. Under this procedure all articles and services are to be fully paid for before transfer is effected to the foreign government. This system is utilized where the articles and services requisitioned by the foreign government are not eligible for transfer as straight Lend-Lease.
2. Articles and services have been transferred to foreign governments under agreements whereby the governments concerned pay cash or part cash after delivery has taken place. An example of this was the Modus Vivendi Agreement with French North and West Africa whereby on the basis of on-board shipping documents, the French agreed to pay 100 percent cash for articles and services received.
3. Payments are made under Reciprocal Aid Agreements with foreign governments as follows:
 - (a) Several United States Government Agencies purchase materials directly from private suppliers in foreign countries. Upon application the government of that particular country then reimburses this Office for the cost of such materials.
 - (b) Foreign governments furnish critical materials which this country must procure from sources outside of the Continental United States. The articles are then sold by the United States Government to various industries and the proceeds are turned over to this Office for deposit to the general fund.
4. Other funds are received by this Office for the sale of salvaged goods, insurance premiums, etc. which payments are credited to the Lend-Lease Account of the foreign government involved.

Upon receipt of funds from foreign governments and other sources by this Office for the various reasons set forth above, this Office then disposes of the funds by:

1. Allocating the funds to the various procuring agencies for the procurement of articles under the cash reimbursement procedure.
2. Refunding excess deposits to foreign governments.
3. In practically all other instances, the purpose for which the funds have been collected is one in which the original expenditures were financed from one of the Lend-Lease Appropriations or an appropriation under the control of one of the procuring agencies. Such collections are then either returned to the particular appropriation so expended, or deposited as Miscellaneous Receipts to the General Fund of the Treasury.

STATEMENT OF RECEIPT, DISPOSITION AND STATUS OF FUNDS RECEIVED
FROM FOREIGN GOVERNMENTS AND OTHER SOURCES IN ACCORDANCE WITH THE ACT OF MARCH 11, 1941
Cumulative through June 30, 1947

Account Credited	Total Funds Deposited	PURPOSE FOR WHICH FUNDS WERE RECEIVED				
		Advanced for Articles Requisitioned	Payment for Articles Lend-Leased	Reciprocal Aid Transactions	Sale of Reciprocal Aid Commodities	Payment for Salvaged Goods
Australia	\$26,861,687.02	\$5,553,067.52	\$20,018,400.00	-	\$1,255,996.96	-
Belgium	20,664,003.36	13,657,902.73	6,992,759.68	-	13,340.95	-
Belgian Congo	6,871,994.48	6,862,974.74	-	\$9,019.74	-	-
Bolivia	2,617.41	2,617.41	-	-	-	-
Brazil	43,703,062.77	8,701,179.88	35,000,000.00	-	-	-
Canada	423,245,213.21	12,477,704.01	410,765,381.50	-	-	-
Chile	5,872,887.63	872,695.63	5,000,000.00	-	-	-
China	4,817,403.38	4,811,252.57	2,038.63	-	-	\$204.00
Colombia	2,400,000.00	-	2,400,000.00	-	-	-
Costa Rica	98.78	98.78	-	-	-	-
Cuba	2,744,218.75	340,609.51	2,401,856.12	-	-	-
Dominican Republic	586,556.52	144,556.52	442,000.00	-	-	-
Ecuador	226,284.00	2,857.30	212,000.00	-	-	-
Egypt	16,088,230.33	-	16,088,230.33	-	-	-
El Salvador	222,000.00	72,000.00	150,000.00	-	-	-
Ethiopia	55,558.75	-	55,558.75	-	-	-
France	316,725,621.69	60,579,795.54	256,040,331.48	-	104,694.87	-
Guatemala	3,561.95	3,561.95	-	-	-	-
Greece	105,194.94	105,019.94	-	-	-	175.00
Haiti	87,113.49	47,042.57	40,070.92	-	-	-
Honduras	33,000.00	-	33,000.00	-	-	-
Iceland	4,548,596.46	4,344,957.04	203,639.42	-	-	-
India	61,024,122.32	1,824,232.42	761,386.42	54,310,632.34	4,127,390.87	-
Iran	17,562,129.43	34,984.00	17,146,973.13	-	-	-
Iraq	4,908,695.21	-	4,908,695.21	-	-	-
Liberia	255.10	-	255.10	-	-	-
Luxembourg	120.00	120.00	-	-	-	-
Mexico	27,980.00	27,980.00	-	-	-	-

STATEMENT OF RECEIPT, DISPOSITION AND STATUS OF FUNDS RECEIVED
FROM FOREIGN GOVERNMENTS AND OTHER SOURCES IN ACCORDANCE WITH THE ACT OF MARCH 11, 1941

Cumulative through June 30, 1947

STATEMENT XI
Sheet 1 of 2

Miscellaneous Items	DISPOSITION OF FUNDS				Held for Disposition
	Allocated to Procurement Agencies	Refunds to Foreign Governments	General Funds of the Treasury	Reimbursements and Reappropriations	
\$34,222.54	\$5,417,676.25	\$7,626.03	\$21,233,099.96	\$75,559.54	\$127,765.24
-	10,967,963.60	-	7,006,100.63	-	2,689,939.13
-	5,418,429.43	46,006.66	9,019.74	-	1,398,538.65
-	1,815.37	-	-	-	802.04
1,882.89	6,747,487.80	6,770.49	35,001,882.89	617,656.24	1,329,265.35
2,127.70	8,150,029.82	789,108.13	378,915,376.99	-	35,390,698.27
192.00	211,716.02	7,472.78	5,000,192.00	-	653,506.83
3,908.18	4,754,165.00	-	6,150.81	-	57,087.57
-	-	-	2,400,000.00	-	-
-	-	-	-	-	98.78
1,753.12	314,075.95	1,710.00	2,403,609.24	-	24,823.56
-	35,075.62	115.88	442,000.00	95,564.42	13,800.60
11,426.70	800.00	1,482.30	212,000.00	11,426.70	575.00
-	-	180,746.39	11,045,170.97	4,862,312.97	-
-	-	72,000.00	150,000.00	-	-
-	-	-	54,223.15	-	1,335.60
799.80	45,883,293.28	30,514,811.99	174,082,458.96	64,560,069.77	1,684,987.69
-	2,472.05	700.67	-	-	389.23
-	89,354.65	-	-	175.00	15,665.29
-	5,534.95	-	40,070.92	-	41,507.62
-	-	-	33,000.00	-	-
-	4,250,609.27	37,708.24	203,639.42	-	56,639.53
480.27	1,418,167.62	353,293.47	57,666,572.60	-	1,586,088.63
380,172.30	-	1,582.54	14,775,004.58	2,751,336.28	34,206.03
-	-	-	4,546,404.49	318,299.13	43,991.59
-	-	-	255.10	-	-
-	-	-	-	-	120.00
-	27,980.00	-	-	-	-

STATEMENT OF RECEIPT, DISPOSITION AND STATUS OF FUNDS RECEIVED
FROM FOREIGN GOVERNMENTS AND OTHER SOURCES IN ACCORDANCE WITH THE ACT OF MARCH 11, 1941

Cumulative through June 30, 1947

Account Credited	Total Funds Deposited	PURPOSE FOR WHICH FUNDS WERE RECEIVED				
		Advanced for Articles Requisitioned	Payment for Articles Lend-Leased	Reciprocal Aid Transactions	Sale of Reciprocal Aid Commodities	Payment for Salvaged Goods
Netherlands	56,668,573.60	55,399,894.08	1,308,679.52	-	-	-
New Zealand	3,017,636.70	714,599.85	10,893.95	-	2,292,182.90	-
Nicaragua	101,832.63	1,811.43	100,021.20	-	-	-
Norway	11,553,094.89	11,427,562.23	-	-	-	-
Office of War Information.	17,000.00	-	-	-	-	-
Paraguay	33,000.00	-	33,000.00	-	-	-
Peru	4,656,791.45	656,791.45	4,000,000.00	-	-	-
Saudi Arabia	435,223.63	1,750.00	433,473.63	-	-	-
South Africa	120,508,109.57	16,350,243.71	104,157,375.73	-	-	-
Southern Rhodesia (British Empire)	4,249,220.87	997,206.71	374,724.98	834,088.06	2,043,201.12	-
Turkey	7,808,731.22	3,299,399.45	4,509,228.97	-	-	-
United Kingdom & Colonies.	326,693,788.46	22,353,929.39	56,898,490.56	15,046,308.92	220,728,464.86	1,011,129.33
U.S.S.R.	8,370,751.84	725,000.00	461,717.96	-	-	180,213.41
Uruguay	6,515,193.51	137,389.05	6,327,569.70	-	-	-
Venezuela	1,385,634.25	40,634.25	1,345,000.00	-	-	-
Yugoslavia	63,376.50	-	63,376.50	-	-	-
Miscellaneous	23,636,469.84	689.98	26,896.11	-	-	105,192.90
TOTAL	1,535,102,635.94	232,584,071.44	958,713,025.50	70,200,049.06	230,565,272.53	1,296,914.64

Note: This statement does not include collections made under the Lend-Lease Act by the following agencies and retained by them:

<u>Agency</u>	<u>Total</u>	<u>Purpose for which Collected</u>	
		<u>Sale of L.L. Articles</u>	<u>Sale of L.L. Facilities</u>
War Department	\$14,934,678.00	\$107,777.00	\$8,893,500.00
Navy Department	1,774,614.00	1,406,287.00	-
Treasury Department - Bureau of Federal Supply	21,203,689.79	21,203,689.79	-
Department of Agriculture	6,506,844.07	-	1,650,000.00
Maritime Commission (NSA Functions)	451,000.00	451,000.00	-
Total	44,870,825.86	23,168,753.79	10,543,500.00

a/ These amounts include \$440,162.30 received in error and subsequently transferred to the proper appropriations.

b/ Includes \$1,578,122.15 reimbursed to other Agencies, and the remainder totaling \$88,299,000.00 was reappropriated to the President by Public Law 322 - 78th Congress.

STATEMENT OF RECEIPT, DISPOSITION AND STATUS OF FUNDS RECEIVED

FROM FOREIGN GOVERNMENTS AND OTHER SOURCES IN ACCORDANCE WITH THE ACT OF MARCH 11, 1941

Cumulative through June 30, 1947

STATEMENT XI
Sheet 2 of 2

Miscellaneous Items	DISPOSITION OF FUNDS				Held for Disposition
	Allocated to Procurement Agencies	Refunds to Foreign Governments	General Funds of the Treasury	Reimbursements and Reappropriations	
-	25,390,433.11	27,569,597.69	-	534,170.38	3,174,372.42
-	714,559.85	-	2,292,182.90	10,893.95	-
-	1,811.43	-	100,021.20	-	-
125,532.66	5,345,634.32	1,325,692.56	125,532.66	-	4,756,235.35
17,000.00	-	-	-	17,000.00	-
-	-	-	33,000.00	-	-
-	563,497.98	66,086.98	4,000,000.00	-	27,206.49
-	-	a/ 1,563.02	431,910.61	-	1,750.00
490.13	12,009,400.63	11,491,261.30	96,544,809.24	490.13	462,148.27
-	907,117.71	-	3,252,014.16	-	90,089.00
102.80	2,712,140.38	21,312.00	4,509,228.97	-	566,049.87
10,655,465.60	12,665,964.44	a/ 4,934,571.99	295,891,155.97	8,374,386.39	4,827,709.67
7,003,820.47	-	-	465,340.32	7,180,411.52	725,000.00
234.76	1,910.15	a/ 392,917.94	2,385,812.68	-	3,734,552.74
-	20,806.93	4,093.07	1,345,000.00	-	15,734.25
-	-	-	-	63,376.50	-
23,503,690.85	-	a/ 851.24	23,106,448.87	403,993.23	125,176.50
41,743,302.77	154,029,923.61	77,829,083.36	1,149,708,650.03	b/89,877,122.15	63,657,856.79

Purpose for which Collected

<u>Rents from L.L. Facilities</u>	<u>Reciprocal Aid</u>
-	\$5,933,401.00
-	368,327.00
-	-
\$4,856,844.07	-
-	-
-	-
<u>4,856,844.07</u>	<u>6,301,728.00</u>

STATEMENT XII

In certain cases Defense Aid is provided to foreign governments on the basis of cash (in local currency) on delivery. The local currency is deposited in depositories designated by the Treasury Department. Such currency is disposed of by the Treasury and the proceeds of sales turned over to this Office. This statement shows the accumulated total of foreign currency received, disposed of by Treasury and that which is on hand.

RECORD OF FOREIGN CURRENCY RECEIVED AND SOLDCumulative through June 30, 1947

Country	Units	Foreign Currency Received	
		Foreign Currency Value	Estimated Dollar Value
Belgium	Pounds Charges	30,200,675.00	\$689,935.28
British East Africa	Pounds Charges	2,018,291.96	405,291.86
British West Africa	Pounds Charges Repayments	18,350-19-2	74,423.34
Iran	Rials Charges	478,764,791.70	14,905,793.98
Iraq	Dinars Tax Charges Repayments	480,615.044	1,938,495.73
French Guiana	Francs Charges	4,882,073.00	104,241.83
Egypt	Egyptian Pounds Tax Charges Repayments	4,183,910.176	17,313,257.25
England	Pounds	25,750-0-0	103,836.88
Lebannon (Syria)	Syrian Pounds Charges	2,836,366.74	1,272,125.54
Palestine	Pounds	100,000.00	403,750.00
British South Africa	Pounds	17,662-11-11	71,224.42
Total Tax Charges Repayments			37,282,376.11

RECORD OF FOREIGN CURRENCY RECEIVED AND SOLDCumulative through June 30, 1947

STATEMENT XII

Foreign Currency Sold		Foreign Currency Unsold	
Foreign Currency Value	Dollar Value	Foreign Currency Value	Estimated Dollar Value
8,820,000.00 65.00	\$201,493.15 1.49	21,380,610.00	\$488,440.64
1,966,830.00 2,461.96	394,841.06 494.25	49,000.00	9,956.55
18,318- 0-4 3-18-8 29- 0-2	74,289.76 15.95 117.63	-	-
478,763,873.95 917.75	14,905,765.32 28.66	-	-
467,777.581 .479 8.841 96.356	1,886,600.29 1.93 35.74 389.52	12,731.787	51,468.25
4,881,335.68 737.32	104,226.95 14.88	-	-
3,928,337.567 .365 33.827 629.811	16,252,537.60 1.51 140.34 2,606.45	254,908.606	1,057,971.35
20,000-0-0	80,650.00	5,750-0-0	23,186.88
2,835,674.72 19.42	1,271,808.82 8.89	672.60	307.83
-	-	100,000.00	403,750.00
3,879-02-2	15,642.47	13,783-09-11	55,581.95
	35,187,855.42 3.44 740.20 3,113.60		2,090,663.45

STATEMENT OF COLLECTIONS, TRANSFERS AND SERVICESAPPLICABLE TO DENMARK AND ITALYCumulative through June 30, 1947

STATEMENT XIII

	COLLECTIONS, DISPOSITION AND BALANCES		
	Total	Denmark	Italy
Allocations to Procuring Agencies.	\$87,256,497.23	\$4,105,619.90	\$83,150,877.33
Refunds	30,059,107.44	614,984.77	29,444,122.67
Balance - Held for Disposition ...	2,498,351.28	93,351.28	2,405,000.00
Deposits To General Funds Of The Treasury	13,982.07	13,800.00	182.07
Total - Receipts	119,827,938.02	4,827,755.95	115,000,182.07
TRANSFERS AND SERVICES			
Appropriation Category			
Agricultural, Industrial and Other Commodities and Articles	58,644,780.87	4,029,730.41	54,615,050.46
Miscellaneous Military Equipment, Supplies and Materials	103,484.31	-	103,484.31
Services and Expenses	1,386.00	1,386.00	-
Tanks and Other Vehicles	1,812,205.94	491.91	1,811,714.03
Vessels and Equipment for Vessels.	11,000,446.00	-	11,000,446.00
TOTAL - TRANSFERS AND SERVICES	71,562,303.12	4,031,608.32	67,530,694.80

STATEMENT XIV

This Statement summarizes, by country and by category, the monetary value of Reverse Lend-Lease Aid received by the United States from foreign governments. The categories used herein are identical with those used in reporting Defense Aid Provided by the United States to other governments under the authority of "An Act to Promote the Defense of the United States" approved March 11, 1941.

The statistical data necessary for the preparation of this Statement are taken from quarterly reports received from the foreign governments and from reports submitted by other agencies of the United States government participating in the Defense Aid Program.

REVERSE LEND-LEASE AID RECEIVED FROM FOREIGN GOVERNMENTSBY COUNTRY AND BY APPROPRIATION CATEGORYCUMULATIVE TO SEPTEMBER 2, 1945As of June 30, 1947

Country	Total	Ordnance and Ordnance Stores	Aircraft and Aeronautical Material	Tanks and Other Vehicles
Belgium	\$191,215,983.35	\$3,617,925.44	-	\$10,359,801.55
British Empire	6,752,073,165.40	117,913,403.18	\$450,479,590.59	97,774,454.48
China	3,672,000.00	-	3,672,000.00	-
France	867,781,244.70	-	-	-
Netherlands	2,367,699.64	-	-	193.12
U. S. S. R.	2,212,697.81	-	-	-
GRAND TOTAL	7,819,322,790.90	121,531,328.62	454,151,590.59	108,134,449.15

REVERSE LEND-LEASE AID RECEIVED FROM FOREIGN GOVERNMENTSBY COUNTRY AND BY APPROPRIATION CATEGORYCUMULATIVE TO SEPTEMBER 2, 1945As of June 30, 1947

STATEMENT XIV

Vessels and Other Watercraft	Miscellaneous Military Equipment	Facilities and Equipment	Agricultural, Industrial and other Commodities	Testing, Reconditioning etc. of Defense Articles	Services and Expenses
\$112,520.57	\$19,538,701.97	\$23,997,746.10	\$18,253,987.96	\$33,352,710.97	\$81,982,588.79
219,453,451.26	1,314,423,424.49	1,556,203,888.20	1,876,612,638.62	193,278,393.88	925,933,920.70
-	-	-	-	-	-
-	72,132,115.38	201,674,487.02	136,959,069.04	4,988,920.92	452,026,652.34
1,134,587.73	35,461.11	203,281.67	92,101.22	59,636.11	842,438.68
-	-	56,785.84	-	2,155,911.97	-
220,700,559.56	1,406,129,702.95	1,702,136,188.83	2,031,917,796.84	233,835,573.85	1,460,785,600.51

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TWENTY-SIXTH REPORT TO CONGRESS ON LEND-LEASE OPERATIONS

Settlements with
Norway, Haiti, and Brazil

Lend-Lease Fiscal Operations
March 11, 1941, through September 30, 1947

TWENTY-SIXTH REPORT TO CONGRESS ON LEND-LEASE OPERATIONS

Settlements with
Norway, Haiti, and Brazil

Lend-Lease Fiscal Operations
March 11, 1941, through September 30, 1947

Submitted in accordance with
Section 5, Subsection b, of the
Lend-Lease Act of March 11, 1941
Public Law No. 11, 77th Congress, 1st Session
55 Stat. 32; 22 U. S. Code § 414 (b)

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PRESIDENT'S LETTER OF TRANSMITTAL

To the Congress of the United States of America :

I am transmitting herewith the twenty-sixth report of operations under the Lend-Lease Act.

The attached "Report on Lend-Lease Fiscal Operations" was prepared by the Treasury Department and submitted to the Secretary of State in accordance with Executive Order No. 9726. The period covered is from March 11, 1941, through September 30, 1947.

Activities to complete fulfillment of the various "pipeline" agreements have continued since the issuance of the twenty-fifth report.

A final settlement agreement was signed with Norway on February 24, 1948. In March Haiti paid the balance due on its account. An arrangement was concluded with Brazil on April 15, 1948, fixing the terms of payment of the amount due under the original master agreement with Brazil.

As stated in chapter 4 of the Twenty-Third Lend-Lease Report, one of the important remaining Lend-Lease functions is the collection of payments due under various international agreements. Some of these agreements involve matters other than lend-lease, such as surplus property and claims. Recent payments arising out of agreements covering lend-lease, and in some cases other matters as well, are shown in the following list :

Brazil: \$5,000,000 principal paid on July 15, 1948; installment on its remaining Lend-Lease obligations.

France: \$13,000,000 interest paid in francs on July 1, 1948 under Settlement Agreement dated May 28, 1946.

Iran: \$711,753.40 paid on April 29 and \$711,753.40 on July 15, 1948, principal under Settlement Agreement dated December 21, 1945.

Netherlands: \$960,000 interest paid in dollars on June 30, 1948 under Settlement Agreement dated May 28, 1947.

United Kingdom: \$76,617.50 paid on March 31, \$262,112.50 on April 30, \$403,250 on May 28, and \$403,250 on June 15, 1948 (paid in pounds), principal under Settlement Agreement dated December 6, 1945.

THE WHITE HOUSE,
September 15, 1948.

HARRY S. TRUMAN.

iii

LEND-LEASE SETTLEMENTS

A final lend-lease settlement agreement has been negotiated and signed with the Government of Norway, Haiti paid the balance due on its account, and a settlement arrangement has been concluded with the Government of Brazil, since the Twenty-Fifth Report to Congress on Lend-Lease Operations was transmitted.

NORWAY

A final lend-lease settlement agreement with the Government of Norway was signed on February 24, 1948, in Washington. The text of the agreement, which is a general war accounts settlement, appears on page 61 of this report. Through this settlement a large number of problems between the two Governments, involving both lend-lease and other wartime financial matters, have been disposed of to the satisfaction of both sides.

The agreement is a final settlement for lend-lease, the United States share of civilian supplies furnished by the Allied armies to Norway as military relief after liberation (Plan A), and claims of each Government against the other which arose out of the war.

Total lend-lease to Norway amounted to approximately \$47 million, including lend-lease transfers for which Norway paid in cash, and ships which have been or are to be returned to the United States.

Following the pattern of most previous settlements, the United States asked no payment for lend-lease supplies used up before VJ-day or held by the Norwegian armed forces. Lend-lease aid in these categories amounted to an estimated \$37 million. In consideration of lend-lease supplies held by the Norwegian civilian economy on VJ-day or furnished after that date, which amounted to approximately \$800,000, and the United States share of civilian supplies furnished as military relief, amounting to an estimated \$18 million, Norway waived payment of a balance of some \$5.5 million in its favor on intergovernmental shipping claims, and will pay a total of \$5.9 million to the United States in the form of (1) real property located in Norway, for use by United States Government agencies, or (2) Norwegian kroner for payment of United States Government expenses in Norway. Further, the Norwegian Government waived payment of financial obligations of the United States Armed Forces incurred while in Norwegian territory amounting to about \$765,000, and the United States Armed Forces turned over to the Norwegian Government their Norwegian currency holding valued at \$190,000. The Norwegian Government agreed also to assume certain claims of Norwegian nationals against the United States, such as patent, requisitioning, and maritime salvage claims, and claims arising out of the presence of United States troops in Norwegian territory. The total value of these claims cannot now be computed, but it has been estimated at around \$1 million.

Under other provisions of the settlement the United States Government reserved the right to recapture lend-lease arms held by the Norwegian forces; lend-lease merchant and naval vessels will be returned in accordance with United States law; and the wartime claims of each Government against the other not already settled or excluded by the agreement were waived. The two Governments reaffirmed their support of the principles set forth in Article VII of the Mutual Aid Agreement of July 11, 1942, and their desire to eliminate discriminatory treatment in international commerce and to reduce tariffs and other trade barriers.

On the occasion of the signing of the agreement on February 24, 1948, Mr. George C. Marshall, the Secretary of State, made the following statement:

I am pleased to sign this agreement on behalf of my Government with the Government of Norway. The occasion reminds us of the great contribution made to victory by Norway, and the invaluable and courageous service rendered to the Allied cause by its ships and men.

The agreement is particularly gratifying since it not only settles, in a mutually satisfactory way, the lend-lease accounts arising out of our close and successful partnership during the war, but also, it is evidence of the cordial attitude with which our two countries are able to solve mutual problems.

HAITI

Under the Lend-Lease Agreement signed with the Republic of Haiti on September 16, 1941, Haiti agreed to repay to the United States over a limited period of time a proportion of the cost of defense aid received from the United States. During the month of March 1948 the Government of Haiti paid in full the balance due amounting to \$33,000.

BRAZIL

It had been expected that a lend-lease settlement agreement would be negotiated with the Government of Brazil, as stated in the President's letter transmitting the Twenty-Fourth report. However, a new agreement was made unnecessary by an arrangement whereby Brazil will pay in full under the original Lend-Lease Agreement of March 3, 1942. Brazil will pay a balance due of approximately \$35,000,000, in addition to previous payments made, all in United States currency.

On April 15, 1948, when the arrangement was concluded, Mr. Robert A. Lovett, the Acting Secretary of State, addressed the following remarks to the Brazilian Ambassador, Senhor Carlos Martins:

The signing of this lend-lease settlement arrangement with the Government of Brazil reminds me again of the timely contributions made by the other Republics of the Western Hemisphere to the final victory achieved over the forces of the Axis aggressors, but I am especially mindful of the close cooperation extended us by the Government of Brazil. This is the more gratifying because it is just one more very tangible manifestation of the Pan American way of doing things—a result of adherence to the democratic principle that, through mutual confidence and respect, international amity is possible of attainment.

Lend-lease, itself, was strong irrefutable evidence of the forceful influence and power of inter-American cooperation during those anxious years. The simple manner of the working out of this settlement arrangement of the Brazilian lend-lease account is abiding evidence of a continuing spirit of international confidence and common respect through which friendly peoples may seek and find, between themselves, the answers to all such problems affecting our mutual interests.



TREASURY DEPARTMENT

WASHINGTON

February 9, 1948

Honorable George C. Marshall
Secretary of State
Washington, D. C.

My dear Mr. Secretary:

Submitted herewith is a quarterly report of lend-lease fiscal operations. This report is furnished pursuant to paragraph 2(b) of Executive Order No. 9726, dated May 17, 1946, and covers the period March 11, 1941 through September 30, 1947.

Summary reports are prepared by the Treasury Department on the basis of reports submitted by the various agencies receiving allocations of Defense Aid funds. The procuring and servicing agencies maintain the detailed records of transactions carried on within their respective agencies with funds made available from Defense Aid Appropriations and within authorizations to expend other appropriations for lend-lease purposes.

The amounts reported herein are subject to adjustment arising from transfers made to foreign governments but not yet reported to this Department by the several procuring and servicing agencies.

Very truly yours,

A large, stylized handwritten signature in dark ink, appearing to read "John W. Snyder".

Secretary of the Treasury

FOR DEFENSE



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STATEMENT I

DEFENSE AID PROVIDED

Total DEFENSE AID PROVIDED includes goods and services (1) covered by expenditures and (2) covered by Accounts Payable which represent goods and services received by the procuring agencies, but not yet covered by expenditures.

SOURCE OF DEFENSE AID PROVIDED

Appropriations are made to the President for the Procurement of defense articles and services, and appropriations to the War and Navy Departments, the Maritime Commission and Coast Guard contain the authority to finance transfers made under the terms of the Lend-Lease Act. Funds are also received in advance from foreign governments for the procurement of defense articles and services not eligible for transfer as straight lend-lease. The Munitions Assignment Board, established in January 1942, assigns military equipment on the basis of production and the needs of the foreign government concerned regardless of the funds used in procuring the articles. This resulted in the pooling of all finished munitions and the War and Navy Departments could no longer determine whether a particular defense article transferred to a foreign government was procured from funds appropriated to the President for lend-lease purposes or from their own appropriations. a/

The DDA Reports of lend-lease obligations and expenditures made to the Lend-Lease Fiscal Operations, Treasury Department by other federal agencies cover only funds appropriated to the President and foreign government funds. These DDA Reports, however, do show the total DEFENSE AID PROVIDED regardless of funds. The amounts shown as the source of funds used for "DEFENSE AID PROVIDED" by other agencies are computed from the certified DDA Reports received quarterly from these agencies. While it is not possible to relate individual articles or services rendered with the appropriations from which financed, it is, however, evident that on an over-all basis by deducting the expenditures and accounts payable reported as applicable to Lend-Lease Administration funds and foreign government's funds from the total defense aid reported, the difference (other than the exceptions noted in the next paragraph) had to be financed from appropriations made directly to these agencies.

Defense articles returned by foreign governments and those transferred from other federal agencies to the War and Navy Departments are commingled in the common inventory of the respective departments and the identity of these articles as to source is lost. It may be that some of these articles have subsequently been transferred to a foreign government. This analysis of the method of financing Total DEFENSE AID PROVIDED does not reflect any such transfers.

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a/ For a more complete discussion see pages 57, 61, and 62, of the March 11, 1944 Report of the Interdepartmental Committee to Study Recording and Reporting of Lend-Lease Transactions and Government Expenditures Abroad.

STATEMENT OF OPERATIONS UNDER THE LEND-LEASE ACT

Cumulative through September 30, 1947

STATEMENT I

Type of Defense Aid	Charged to Foreign Governments	Not Distributed by Foreign Governments	Total
Transfers to Foreign Governments	\$44,214,067,359.89	-	\$44,214,067,359.89
Services and Other Expenses	3,516,646,349.17	-	3,516,646,349.17
Consignments to Commanding Generals	680,351,176.98	-	680,351,176.98
Transfers to Federal Agencies		\$725,589,141.95	725,589,141.95
Losses on Inventories and Facilities		31,072,272.57	31,072,272.57
Production Facilities		720,803,256.47	720,803,256.47
Miscellaneous Charges		306,864,063.34	306,864,063.34
Administrative Expenses		39,322,245.81	39,322,245.81
Total Defense Aid Provided	48,411,064,886.04	1,823,650,980.14	50,234,715,866.18

SOURCE OF FUNDS

From Funds Appropriated to:

Lend-Lease Administration	25,188,591,635.90
War Department	19,517,480,831.66
Navy Department	4,744,287,443.66
Maritime (War Shipping Administration)	620,647,410.38
Coast Guard (Treasury)	12,965,897.56

From Foreign Government Funds	<u>a/</u> 149,700,252.31
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From Reissues of Returned Lend-Lease Articles	1,042,394.71
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Total

50,234,715,866.18

a/ In addition, the foreign governments have paid approximately \$950 million to the U. S. for Lend-Lease items purchased out of U. S. Government Funds. This money has or will be reappropriated or deposited to the General Fund of the Treasury.

STATEMENT II

This statement summarizes by appropriation title (category) and country total defense aid provided from funds appropriated by the Congress to the President for Lend-Lease Purposes, authorizations by the Congress to the War and Navy Departments, the Maritime Commission and the Coast Guard to use their own appropriations for Lend-Lease Aid and funds deposited by foreign governments for the procurement of articles and services on a cash reimbursement basis.

The statement is prepared in two divisions, (1) Lend-Lease Aid Charged to Foreign Governments and (2) Lend-Lease Aid not distributed by Foreign Governments. The Column headings (appropriation title) are in accordance with the sub-divisions of the Lend-Lease Appropriation Act.

The statistical data necessary for the preparation of this statement are taken from the quarterly reports submitted by the agencies participating in the Defense Aid Program.

STATEMENT OF DEFENSE AID PROVIDED BY COUNTRY AND BY APPROPRIATION CATEGORY

Cumulative through September 30, 1947

	Total	Ordnance and Ordnance Stores	Aircraft and Aeronautical Material	Tanks and Other Vehicles
CHARGED TO FOREIGN GOVERNMENTS				
AMERICAN REPUBLICS:				
Bolivia	\$5,523,017.51	\$144,489.07	\$4,325,249.94	\$78,376.66
Brazil	357,006,600.90	41,353,348.73	87,535,855.03	55,011,224.00
Chile	21,603,647.88	6,731,093.89	8,930,123.98	2,575,359.84
Colombia	8,264,954.63	594,045.08	4,041,170.72	817,732.43
Costa Rica	156,330.15	34,422.34	-	51,540.84
Cuba	6,550,610.38	376,834.22	1,998,579.67	522,722.89
Dominican Republic	1,617,315.60	138,958.46	400,742.53	150,951.63
Ecuador	7,794,178.09	416,815.02	1,936,263.27	2,263,822.68
Guatemala	2,640,634.08	635,495.50	1,424,680.22	372,894.72
Haiti.....	1,423,147.25	70,991.16	350,123.47	146,346.97
Honduras	368,364.24	46,784.72	257,371.39	24,626.26
Mexico	39,237,773.98	7,991,507.83	16,070,845.52	3,033,711.17
Nicaragua	887,199.28	90,622.49	469,528.91	133,038.89
Panama	667.33	-	-	-
Paraguay	1,956,128.55	130,758.36	947,455.84	209,892.67
Peru	18,925,731.36	2,615,328.20	6,822,095.06	1,656,016.26
Salvador	878,275.90	146,114.69	423,369.02	259,495.04
Uruguay	7,129,488.01	1,180,297.44	1,715,315.87	1,940,606.15
Venezuela	4,523,680.08	668,855.74	1,564,210.67	777,341.82
TOTAL - AMERICAN REPUBLICS	486,487,745.20	63,366,762.94	139,212,981.11	70,025,700.92
OTHER GOVERNMENTS:				
Belgium	157,664,578.04	564,683.22	765,815.99	15,796,818.06
British Empire	31,289,165,451.24	3,066,931,923.46	6,423,272,573.32	3,804,625,875.82
China	1,623,101,405.63	271,165,032.28	230,570,552.88	190,188,218.05
Czechoslovakia	641,839.17	-	-	289.68
Egypt	2,320,943.43	5,447.50	-	1,480,977.78
Ethiopia	5,251,480.09	354,204.68	121,299.73	265,180.60

Cumulative through September 30, 1947

STATEMENT II
Sheet 1 of 2

Vessels and Other Watercraft	Miscellaneous Military Equipment	Facilities and Equipment	Agricultural Industrial and Other Commodities	Testing, Reconditioning, etc. of Defense Articles	Services and Expenses	Adminis- trative Expenses
\$17.19	\$620,373.57	\$262,498.18	\$70,986.37	-	\$21,026.53	-
82,374,153.10	38,894,442.65	7,729,947.84	28,429,126.59	\$3,604,873.28	12,073,629.68	-
1,505,363.41	553,641.79	886,388.46	339,017.45	-	82,659.06	-
632,928.31	666,712.74	-	38,478.56	985,935.55	487,951.24	-
-	68,117.00	-	571.55	-	1,678.42	-
2,057,391.57	649,504.69	5,235.88	25,093.03	887,555.03	27,693.40	-
531,126.91	382,632.99	-	7,064.40	969.36	4,869.72	-
889,762.73	1,982,055.91	-	10,721.62	250,380.59	44,356.27	-
-	166,007.05	-	-	-	41,556.59	-
174,999.05	664,669.86	3,281.50	10,724.54	-	2,010.70	-
-	35,328.29	-	-	2,325.37	1,928.21	-
3,270,743.26	2,612,843.51	555,039.36	1,456,541.67	2,674,500.60	1,572,041.06	-
13,846.75	45,699.07	-	-	122,939.84	11,523.33	-
-	-	500.32	-	-	167.01	-
486,307.85	158,481.32	-	-	-	23,232.51	-
4,156,747.70	1,708,060.51	1,326,369.22	460,602.22	82,141.57	98,370.62	-
-	19,928.18	18,969.62	1,851.90	-	8,547.45	-
1,549,861.06	689,666.77	10,456.55	6,945.36	15,894.20	20,444.61	-
785,051.70	517,293.04	-	861.15	183,114.47	26,951.49	-
98,428,300.59	50,435,458.54	10,798,686.93	30,858,586.41	8,810,629.86	14,550,637.90	-
16,607,339.95	17,871,419.77	18,315.36	105,626,557.72	43.82	413,584.15	-
5,183,306,023.78	2,163,754,061.27	367,837,055.13	9,428,123,711.61	426,475,910.61	424,838,316.24	-
82,015,272.52	147,005,357.73	9,965,002.07	84,558,364.38	206,732.51	607,426,873.21	-
-	131,149.13	-	492,957.74	-	17,442.62	-
-	24,086.56	-	619,756.80	-	190,674.79	-
-	69,303.94	-	4,336,316.45	-	105,174.69	-

STATEMENT OF DEFENSE AID PROVIDED BY COUNTRY AND BY APPROPRIATION CATEGORY

Cumulative through September 30, 1947

	Total	Ordnance and Ordnance Stores	Aircraft and Aeronautical Material	Tanks and Other Vehicles
OTHER GOVERNMENTS (Continued)				
France and Possessions	3,266,675,257.99	285,016,300.86	342,732,833.26	429,495,949.06
Greece	81,521,726.17	4,427,926.25	-	435,721.33
Iceland	4,371,496.03	-	184,111.95	296,968.89
Iran	5,303,624.18	42,786.42	-	2,362,117.89
Iraq	891,469.57	-	-	-
Liberia	12,328,981.10	153,711.90	-	7,557.46
Netherlands and Possession ...	246,141,546.98	15,959,402.97	78,743,380.32	15,863,605.65
Norway	47,000,522.22	1,457,689.99	4,149,626.99	200,695.42
Poland	12,475,376.00	117,326.79	40,921.25	64,963.84
U.S.S.R.	11,075,653,115.01	782,768,434.44	1,539,180,009.89	1,767,352,775.23
Saudi Arabia	19,004,414.23	710,867.95	-	953,438.62
Turkey	42,871,845.85	24,127,531.43	1,041,870.02	12,834,031.58
Yugoslavia	32,192,067.91	1,690,534.41	1,103,184.45	3,174,310.67
TOTAL - OTHER GOVERNMENTS	47,924,577,140.84	4,455,493,804.55	8,621,906,180.05	6,245,399,495.63
TOTAL - CHARGED TO FOREIGN GOVERNMENTS	48,411,064,886.04	4,518,860,567.49	8,761,119,161.16	6,315,425,196.55
NOT DISTRIBUTED BY FOREIGN GOVERNMENTS				
Transfers to Federal Agencies	725,589,141.95	-	29,556.46	1,437,620.30
Losses on Inventories and ... Facilities	31,072,272.57	-	-	-
Production Facilities	720,803,256.47	-	-	-
Miscellaneous Charges	306,864,063.34	9,054,847.39	346,734.26	7,488,720.39
Administrative Expenses	39,322,245.81	-	-	-
TOTAL - NOT DISTRIBUTED BY FOREIGN GOVERNMENTS	1,823,650,980.14	9,054,847.39	376,290.72	8,926,340.69
GRAND TOTAL	50,234,715,866.18	4,527,915,414.88	8,761,495,451.88	6,324,351,537.24

STATEMENT OF DEFENSE AID PROVIDED BY COUNTRY AND BY APPROPRIATION CATEGORY

Cumulative through September 30, 1947

STATEMENT II
Sheet 2 of 2

Vessels and Other Watercraft	Miscellaneous Military Equipment	Facilities and Equipment	Agricultural, Industrial and Other Commodities	Testing, Reconditioning, etc. of Defense Articles	Services and Expenses	Adminis- trative Expenses
294,662,126.56	645,163,848.11	2,348,159.75	1,109,189,642.24	61,061,053.76	97,005,344.39	-
37,558,338.88	38,557.43	-	38,654,389.72	143,242.17	263,550.39	-
19,723.66	248,416.55	26,775.28	3,529,510.06	57,555.89	8,433.75	-
-	2,357,686.01	13,197.07	408,335.57	-	119,501.22	-
-	-	-	887,264.43	-	4,205.14	-
-	83,182.90	-	2,476.45	-	12,082,052.39	-
15,269,296.86	11,706,975.00	-	100,609,051.34	5,173,831.60	2,816,003.24	-
10,849,138.00	2,021,904.45	-	5,140,296.47	23,055,507.93	125,662.97	-
1,098,430.58	1,666,831.39	-	8,878,291.93	418,952.42	189,657.80	-
1,268,178,807.85	794,587,585.44	543,506,804.78	4,186,397,363.47	115,069,268.28	78,612,065.63	-
-	690,109.64	-	16,648,306.12	-	1,691.90	-
4,251.10	771,521.12	30,171.03	3,753,991.95	-	308,477.62	-
5,324,449.25	5,998,044.58	-	14,543,189.11	-	358,355.44	-
6,914,893,198.99	3,794,190,041.02	923,745,480.47	15,112,399,773.56	631,662,098.99	1,224,887,067.58	-
7,013,321,499.58	3,844,625,499.56	934,544,167.40	15,143,258,359.97	640,472,728.85	1,239,437,705.48	-
421,671,410.69	7,280,226.65	-	294,307,444.63	-	862,883.22	-
-	-	-	31,072,272.57	-	-	-
-	-	713,721,624.76	-	-	7,081,631.71	-
80,459,085.22	779,283.79	5,251,923.88	113,501,301.19	28,196,505.47	61,785,661.75	-
-	-	-	-	-	-	39,322,245.81
502,130,495.91	8,059,510.44	718,973,548.64	438,881,018.39	28,196,505.47	69,730,176.68	39,322,245.81
7,515,451,995.49	3,852,685,010.00	1,653,517,716.04	15,582,139,378.36	668,669,234.32	1,309,167,882.16	39,322,245.81

STATEMENT II-A

This statement has been prepared in exactly the same manner as the foregoing Statement II. However, this statement shows only that portion of aid rendered subsequent to V-J Day and all figures reflected here are also included in Statement II.

STATEMENT OF DEFENSE AID PROVIDED BY COUNTRY AND BY APPROPRIATION CATEGORY

Period September 2, 1945 through September 30, 1947

	Total	Ordnance and Ordnance Stores	Aircraft and Aeronautical Material	Tanks and Other Vehicles
<u>CHARGED TO FOREIGN GOVERNMENTS</u>				
<u>AMERICAN REPUBLICS:</u>				
Bolivia	\$441,753.15	-	\$441,584.15	-
Brazil	6,783,398.44	\$891,594.06	716,088.08	\$81,158.35
Chile	410,504.26	90,750.00	29,804.74	181,581.29
Colombia	7,382.00	-	-	7,255.00
Cuba	19,451.29	204.34	6,308.00	-
Dominican Republic	27,135.56	-	10,224.15	-
Ecuador	561,747.03	13,446.51	-	510,553.41
Guatemala.....	902,012.08	-	883,397.45	-
Haiti	5,448.88	-	3,036.08	-
Mexico.....	598,323.35	1,492.19	73,237.13	541.46
Nicaragua.....	144.00	-	-	-
Paraguay	2,370.00	-	-	-
Peru	235,276.24	4,905.91	36,238.59	30,059.72
Salvador	30.00	-	-	-
Uruguay	11,061.06	-	3,394.90	-
Venezuela.....	11,569.76	-	-	-
TOTAL - AMERICAN REPUBLICS	10,017,607.10	1,002,393.01	2,203,313.27	811,149.23
<u>OTHER GOVERNMENTS:</u>				
Belgium	80,944,587.39	-	-	2,799,841.08
British Empire.....	441,585,916.93	801,689.36	5,033,707.94	4,625,871.49
China	777,955,596.53	117,831,842.34	43,251,634.75	95,986,129.38
Czechoslovakia.....	208,332.10	-	-	263.66

STATEMENT OF DEFENSE AID PROVIDED BY COUNTRY AND BY APPROPRIATION CATEGORY

Period September 2, 1945 through September 30, 1947

STATEMENT II-A
Sheet I of 2

Vessels and Other Watercraft	Miscellaneous Military Equipment	Facilities and Equipment	Agricultural, Industrial, and Other Commodities	Testing, Reconditioning, etc. of Defense Articles	Services and Expenses
-	-	-	-	-	\$169.00
\$3,485,042.15	\$147,559.91	\$6,800.00	\$1,227,746.66	-	\$227,409.23
70,713.72	18,699.92	5,299.80	13,463.29	-	191.50
-	-	-	-	-	127.00
2,799.50	14.45	-	10,100.00	-	25.00
10,322.41	6,589.00	-	-	-	-
3,763.24	33,294.48	-	34.39	-	655.00
-	17,939.63	-	-	-	675.00
-	2,412.80	-	-	-	-
55,377.80	12,432.14	-	436,407.12	-	18,835.51
-	-	-	-	-	144.00
-	-	-	-	-	2,370.00
124,877.65	2,618.87	18,482.39	15,624.98	-	2,468.13
-	-	-	-	-	30.00
-	5,896.16	-	1,661.00	-	109.00
2,806.45	8,624.31	-	-	-	139.00
3,755,702.92	256,081.67	30,582.19	1,705,037.44	-	253,347.37
12,917,692.12	8,184,279.68	-	57,036,644.53	-	6,129.98
76,522,319.80	18,666,727.25	11,723.74	326,396,986.39	\$190,143.61	9,336,747.35
46,454,008.40	99,920,749.30	36,198.74	36,735,399.57	2,338.88	337,737,295.17
-	80,324.52	-	126,611.73	-	1,132.19

STATEMENT OF DEFENSE AID PROVIDED BY COUNTRY AND BY APPROPRIATION CATEGORY

Period September 2, 1945 through September 30, 1947

	Total	Ordnance and Ordnance Stores	Aircraft and Aeronautical Material	Tanks and Other Vehicles
<u>OTHER GOVERNMENTS (Continued)</u>				
Egypt.....	61,479.23	-	-	-
France and Possessions	412,243,338.92	937,950.75	3,703,484.70	13,833,467.76
Greece	5,968,001.78	-	-	-
Iceland	27,521.76	-	-	-
Iran	279.50	-	-	-
Liberia	8,744,945.94	-	-	-
Netherlands and Possessions..	75,332,937.88	4,730,943.45	351,927.96	7,127,570.24
Norway	6,514,385.53	261.14	231,368.56	-
Poland	157,219.06	-	-	18.13
U.S.S.R.	254,123,866.67	250,612.25	15,781.62	2,807,961.92
Saudi Arabia	2,542,285.23	-	-	-
Turkey	73,544.60	-	-	18.52
Yugoslavia	78,829.59	-	-	139.93
TOTAL - OTHER GOVERNMENTS	2,066,563,068.64	124,553,299.29	52,587,905.53	127,181,282.11
TOTAL - CHARGED TO FOREIGN GOVERNMENTS	2,076,580,675.74	125,555,692.30	54,791,218.80	127,992,431.34
<u>NOT DISTRIBUTED BY FOREIGN GOVERNMENTS</u>				
Transfers to Federal Agencies	204,216,520.73	-	-	49,208.58
Losses on Inventories and Facilities	21,852,598.50	-	-	-
Miscellaneous Charges	3,786,575.03	315.50	-	200,627.80
TOTAL - NOT DISTRIBUTED BY FOREIGN GOVERNMENTS	229,855,694.26	315.50	-	249,836.38
GRAND TOTAL	2,306,436,370.00	125,556,007.80	54,791,218.80	128,242,267.72

STATEMENT OF DEFENSE AID PROVIDED BY COUNTRY AND BY APPROPRIATION CATEGORY

Period September 2, 1945 through September 30, 1947

STATEMENT II-A
Sheet 2 of 2

Vessels and Other Watercraft	Miscellaneous Military Equipment	Facilities and Equipment	Agricultural, Industrial, and Other Commodities	Testing, Reconditioning, etc. of Defense Articles	Services and Expenses
-	2,900.70	-	82.67	-	58,495.86
61,037,637.88	21,959,986.94	1,290.42	310,507,094.96	-	262,425.51
5,879,170.00	127.60	-	81,025.59	-	7,678.59
-	-	-	27,521.76	-	-
-	-	-	-	-	279.50
-	-	-	-	-	8,744,945.94
13,192,735.68	3,688,816.59	-	45,843,370.33	49,875.00	347,698.63
70,481.76	28,091.64	-	5,946,831.08	231,210.00	6,141.35
-	-	-	145,138.43	-	12,062.50
20,853,974.62	8,048,140.39	7,480,257.48	206,905,377.68	-	6,861,760.71
-	-	-	2,542,202.43	-	82.80
-	-	9,442.96	48,570.05	-	15,513.07
-	-	-	76,188.46	-	2,501.20
236,928,020.26	161,480,144.61	7,538,913.34	992,419,045.66	473,567.49	363,400,890.35
240,683,723.18	161,736,226.28	7,569,495.53	994,124,083.10	473,567.49	363,654,237.72
109,201,928.11	1,330,569.11	-	93,488,414.53	-	146,400.40
-	-	-	21,852,598.50	-	-
-	18,002.63	-	3,549,940.94	-	17,688.16
109,201,928.11	1,348,571.74	-	118,890,953.97	-	164,088.56
349,885,651.29	163,084,798.02	7,569,495.53	1,113,015,037.07	473,567.49	363,818,326.28

STATEMENT III

This statement is an analysis of the item "Production Facilities" shown on Statement I. Expenditures are broken down by agency and purpose classification.

In the case of the War and Navy Departments, the facilities consisted mainly of Holding and Reconsignment Depots, Warehouse Space, Arsenal, Port Facilities and Machine Tools used in the production of war material for transfer to foreign governments.

The Department of Agriculture, responsible for the processing, storage and distribution of foodstuffs, found that in many instances, special construction of facilities was necessary for foodstuffs requiring special processing or refrigeration.

The Maritime Commission expended funds for both the acquisition and construction of shipways which were used in the construction, repairing and servicing of merchant ships used both for the benefit of foreign governments and the United States in shipping supplies for the war effort.

At the present time, the expenditures referred to above have not been distributed to foreign governments.

STATEMENT OF PRODUCTION FACILITIES IN THE UNITED STATESBY PURPOSE CLASSIFICATIONCumulative through September 30, 1947

Purpose Classification	Total
Acquisition of Land and Appurtenances	\$77,007,746.61
Dehydration and Compression Services and Facilities	11,686,627.24
Rental of Land, Appurtenances and Facilities	115,682,083.29
Building and Other Structures on Government-owned Property	375,844,551.44
Buildings and Other Structures on Other Than Government-owned Property	13,382,721.70
Other Machine Tools	3,572,267.37
Other Machinery and Equipment	120,737,288.79
Operations and Maintenance	2,086,208.77
Investment in Facilities Owned by Defense Plant Corporation	803,761.26
TOTAL	720,803,256.47

STATEMENT OF PRODUCTION FACILITIES IN THE UNITED STATES

BY PURPOSE CLASSIFICATION

Cumulative through September 30, 1947

STATEMENT III

War Department	Navy Department	Department of Agriculture	Maritime Commission
\$7,955,040.17	\$3,442,829.68	-	\$65,609,876.76
-	-	\$11,686,627.24	-
115,385,341.39	296,741.90	-	-
364,350,325.37	11,494,226.07	-	-
599,261.76	12,783,459.94	-	-
-	3,572,267.37	-	-
71,808,835.16	48,928,453.63	-	-
-	2,086,208.77	-	-
-	803,761.26	-	-
560,098,803.85	33,407,948.62	11,686,627.24	65,609,876.76

STATEMENT IV

In connection with procurement of defense articles by various federal agencies, it was necessary in certain cases that financing be arranged for the manufactures, producers, or suppliers of such articles in the form of loans by banks or other financing institutions. In many cases, the manufactures, producers, or suppliers were not able to obtain such financing unless the loan was guaranteed by the government. Such loans were guaranteed pursuant to the authority granted under Executive Order Nos. 9112 and 9336. All such loans, after clearance by a review committee, were processed through the organization established by the War Department for handling its loans. A total of \$35,000,000 was allocated to the War Department for this purpose, all of which has been withdrawn. The loans made are shown by this statement. There have been no losses under this program.

STATUS OF V-LOAN GUARANTEE PROGRAM

Cumulative through September 30, 1947

Allocations to War Department	Name of Borrower	Purpose of Loan	Credit Now Available Borrower	% Guarantee
	Terminated Loans			
	Processed Food Company		-	-
	Baumer Food Products Company		-	-
	Mid State Frozen Egg Corporation		-	-
	Marshall Produce Company		-	-
	Teaford Danches & Company		-	-
	F. M. Stamper Company		-	-
	A. A. Walters & Company		-	-
	J. M. Julian Company		-	-
	Tasty Foods Company		-	-
	Doughboy Mills, Incorporated		-	-
	American Dietaide Company, Incorporated		-	-
	C. Jim Stewart & Stevenson		-	-
	F. B. Huxley & Sons		-	-
	Midwest Dehydrating Products Company		-	-
	Pacific Enterprise Products Company		-	-
	Cummins Diesel Engines, Incorporated		-	-
	E. H. Spiegel		-	-
	Monark Food Products Company		-	-
	Penokee Veneer Company		-	-
	Albert F. Goetz, Incorporated		-	-
	Harry M. Liggett		-	-
	Acme Protection Equipment Company		-	-
	McDonald Lumber Company		-	-
	George Jeck Company		-	-
	T. Jenson & Sons		-	-
	Venice Maid Company		-	-
	Sardik Food Products Corporation		-	-
	Equitable Bearing Company, Incorporated		-	-
	TOTAL		-	-

STATUS OF V-LOAN GUARANTEE PROGRAMCumulative through September 30, 1947

STATEMENT IV

Amount Guaranteed by War Department	Amount Advanced		Amount Repaid		Amount of Loan Outstanding Current Month	Guarantee on Amount Outstanding
	This Quarter	Cumulative	This Quarter	Cumulative		
-	-	\$273,500.00	-	\$273,500.00	-	-
-	-	292,996.00	-	292,996.00	-	-
-	-	16,872,293.30	-	16,872,293.30	-	-
-	-	8,218,138.70	-	8,218,138.70	-	-
-	-	29,320,680.17	-	29,320,680.17	-	-
-	-	25,125,468.54	-	25,125,468.54	-	-
-	-	885,539.56	-	885,539.56	-	-
-	-	115,279.77	-	115,279.77	-	-
-	-	478,532.51	-	478,532.51	-	-
-	-	3,246,000.00	-	3,246,000.00	-	-
-	-	289,500.00	-	289,500.00	-	-
-	-	1,150,000.00	-	1,150,000.00	-	-
-	-	1,185,000.00	-	1,185,000.00	-	-
-	-	509,438.64	-	509,438.64	-	-
-	-	1,187,000.00	-	1,187,000.00	-	-
-	-	456,317.04	-	456,317.04	-	-
-	-	8,765,359.70	-	8,765,359.70	-	-
-	-	5,094,279.08	-	5,094,279.08	-	-
-	-	175,000.00	-	175,000.00	-	-
-	-	3,220,216.86	-	3,220,216.86	-	-
-	-	13,305,076.95	-	13,305,076.95	-	-
-	-	112,500.00	-	112,500.00	-	-
-	-	503,000.00	-	503,000.00	-	-
-	-	8,783,864.40	-	8,783,864.40	-	-
-	-	6,940,976.76	-	6,940,976.76	-	-
-	-	900,000.00	-	900,000.00	-	-
-	-	10,134,000.00	-	10,134,000.00	-	-
-	-	200,000.00	-	200,000.00	-	-
-	-	147,739,957.98	-	147,739,957.98	-	-

STATEMENT V

The President in his letter of August 19, 1942 to the Honorable Sumner Welles, Under Secretary of State, authorized the Lend-Lease Administration to establish the Caribbean Revolving Fund for the purpose of undertaking a program of supplying food and other agricultural supplies to the various colonies, republics and islands throughout the Caribbean Area.

Allocations of Lend-Lease funds in the total amount of \$25,000,000 were made to the Department of Agriculture (\$22,137,584.08 of which have subsequently been withdrawn) to be used as a revolving fund, to sell or to transfer on a reimbursable basis any articles procured from these funds. Additional authorization was given to use the funds for necessary operating costs and other expenses incident to the program.

In allocating these funds to the Department of Agriculture, it was the objective that no profit should accrue to any government agency in the handling of this Fund, and also that there should be no loss to the Revolving Fund. So that these two stipulations could be carried out, selling prices were to be fixed at three month intervals and adjusted either upward or downward for the succeeding period. Operating costs and losses which might occur in warehousing, spoilage, shrinkage, etc., were to be as fully covered as practicable by having sales of commodities carry a markup.

This statement is presented to show the present status of the Caribbean Revolving Fund. The statement at the present time shows a loss against the Revolving Fund. However, these figures are not final and are subject to numerous accounting adjustments. There is also a delay in reporting of approximately 2 or 3 months. Taking these items into consideration, it is believed that in the final analysis, the account will no doubt reflect the fact that very little profit or loss has been sustained in this operation. The main objective, however, that of supplying vitally needed food and agricultural products, has been accomplished through the use of the Revolving Fund.

ANALYSIS OF CARIBBEAN REVOLVING FUNDCumulative through September 30, 1947

STATEMENT V

FISCAL:

Lend-Lease Allocations	\$2,862,415.92
Cash Collections	69,027,364.82
Accounts Receivable	81,432.91

Total

\$71,971,213.65OPERATIONAL

Sale of Defense Articles	69,108,797.73
Administrative Expense	334,100.84
Undistributed Charges	2,472,351.52

Total

71,915,250.09

UNOBLIGATED ALLOCATIONS

55,963.56

TOTAL

71,971,213.65

STATEMENT VI

This statement shows under the section "Funds Available" the total appropriations made to the President for defense aid purposes and the limitations established by law under which expenditures for defense aid could be made by the War and Navy Department, the Maritime Commission and the Coast Guard. Under the section "Disposition of Funds" title "Obligations and Expenditures" are shown total obligations of Lend-Lease Appropriations both paid and unpaid.

STATUS OF DEFENSE AID APPROPRIATIONS AND AUTHORIZATIONS

As of September 30, 1947

FUNDS AVAILABLE

LEND-LEASE APPROPRIATIONS

1. Defense Aid Supplemental Appropriation Act, 1941, (Public Law 23 - 77th Congress) Approved March 27, 1941	\$7,000,000,000.00	
2. Defense Aid Supplemental Appropriation Act, 1942, (Public Law 282 - 77th Congress) Approved October 28, 1941	5,985,000,000.00	
3. Second Defense Aid Supplemental Appropriation Act, 1942, (Public Law 474 - 77th Congress) Approved March 5, 1942	5,425,000,000.00	
4. Defense Aid Supplemental Appropriation Act, 1943, (Public Law 70 - 78th Congress) Approved June 14, 1943	6,273,629,000.00	
5. Defense Aid Appropriation Act, 1945, (Public Law 382 - 78th Congress) Approved June 30, 1944	3,538,869,000.00	
6. Defense Aid Appropriation Act, 1946, (Public Law 132 - 79th Congress) Approved July 5, 1945	2,475,000,000.00	\$30,697,498,000.00

MAXIMUM LIMITATIONS AUTHORIZED IN WAR AND NAVY DEPARTMENT & THE MARITIME

COMMISSION APPROPRIATIONS

The appropriations made to the War Department include a section which reads substantially as follows:

"Whenever the President deems it to be in the interest of national defense, he may authorize the Secretary to sell, transfer title to, exchange, lease, lend, or otherwise dispose of, to the government of any country whose defense the President deems vital to the defense of the United States, any defense article procured from funds appropriated for the Military Establishment prior to or since March 11, 1941, in accordance with the provisions of the Act of March 11, 1941, (Public Law 11). The value of defense articles disposed of under this authority shall not exceed ****."

The appropriations made to the Navy Department include a section which reads substantially as follows:

"Whenever the President deems it to be in the interest of national defense, he may authorize the Secretary to sell, or otherwise dispose of, in accordance with the Act of March 11, 1941, (Public Law 11), to the government of any country whose defense the President deems vital to the defense of the United States, defense articles, information and services procured from any funds appropriated to the Navy Department subsequent to March 11, 1941: Provided, that the total value of defense articles (Other than ships), information and services disposed of under this authority shall not exceed * * * *."

War Department

1. Third Supplemental National Defense Appropriation Act, 1942 (Title I: "Title III, Military Appropriation Act, 1942"), Public Law 353 - 77th Congress, Approved December 17, 1941	2,000,000,000.00	
2. Fourth Supplemental National Defense Appropriation Act, 1942 (Title I: "Title IV, Military Appropriation Act, 1942"), Public Law 422 - 77th Congress, Approved January 30, 1942	4,000,000,000.00	
3. Fifth Supplemental National Defense Appropriation Act, 1942 (Title I: "Title V, Military Appropriation Act, 1942"), Public Law 474 - 77th Congress, Approved March 5, 1942	11,250,000,000.00	
4. Sixth Supplemental National Defense Appropriation Act, 1942 (Title I: "Title VI, Military Appropriation Act, 1942"), Public Law 528 - 77th Congress, Approved April 28, 1942	2,220,000,000.00	
5. Military Appropriation Act, 1943, Public Law 649 - 77th Congress, Approved July 2, 1942	12,700,000,000.00	32,170,000,000.00

Navy Department

6. Second Supplemental National Defense Appropriation Act, 1943 (Title I: "Title III, Naval Appropriation Act, 1943"), Public Law 763 - 77th Congress, Approved October 26, 1942	3,000,000,000.00	3,000,000,000.00
7. Also under the Act of March 11, 1941, (Public Law 11 - 77th Congress), provision was made whereby articles procured with funds appropriated prior to March 11, 1941, could be transferred to foreign governments to the limit of \$1,300,000,000. Section 102 of the Act entitled "Title III, Military Appropriation Act, 1942" reduced the limitation to the amount of \$800,000,000 and stated that it was not applicable to the War Department after the date of the aforementioned Act.	800,000,000.00	800,000,000.00
8. In addition to the foregoing, Congress has with certain limitations authorized the leasing of ships of the Navy and Merchant ships constructed with funds appropriated to the Maritime Commission without any limitation as to the dollar value or the number of such ships which may be so leased.		

TOTAL FUNDS AVAILABLE

66,667,498,000.00

STATUS OF DEFENSE AID APPROPRIATIONS AND AUTHORIZATIONSAs of September 30, 1947

STATEMENT VI

DISPOSITION OF FUNDSOBLIGATIONS AND EXPENDITURES

Lend-Lease Appropriations	\$25,202,752,295.74	
War Department	19,517,480,831.66	
Navy Department	4,744,287,443.66	
Maritime Commission (War Shipping Administration)	620,647,410.38	
Coast Guard	12,965,897.56	\$50,098,133,879.00

RESCISSIONS AND TRANSFERS DIRECTED BY CONGRESS

1. Rescinded by "First Supplemental Surplus Appropriation Act, 1946", (Public Law 301 - 79th Congress) Approved February 18, 1946	1,739,561,000.00	
2. Rescinded by "Second Supplemental Surplus Appropriation Rescission Act, 1946", (Public Law 391 - 79th Congress) Approved May 27, 1946. (\$1,080,000,000 less \$135,000,000 transferred to the account of the United Nations Relief and Rehabilitation Administration, see 5 below)	945,000,000.00	
3. Rescinded by "Third Deficiency Appropriation Act, 1946", (Title II, "Third Supplemental Surplus Appropriation Rescission Act, 1946"), (Public Law 521 - 79th Congress) Approved July 23, 1946	672,000,000.00	
4. Rescinded by "Third Deficiency Appropriation Act, 1946", (Title II, "Third Supplemental Surplus Appropriation Rescission Act, 1946"), (Public Law 521 - 79th Congress) Approved July 23, 1946 (Coast Guard)	34,102.44	
5. Transferred to the account of the United Nations Relief and Rehabilitation Administration (Public Law 391 - 79th Congress) \$135,000,000 and Public Law 382 - 78th Congress, Title II, Sec. 202, \$350,000,000 of which only \$250,000,000 was transferred in funds.)	385,000,000.00	
6. Transferred to the Department of State (Office of Foreign Liquidation Commissioner), Reserve for Post War Price Support Agriculture (Public Law 132 - 79th Congress, Title II, Sec. 201 (d) and Sec. 202). This amount was subsequently paid to the Commodity Credit Corporation, Department of Agriculture, in compliance with Title I "First Supplemental Surplus Appropriation Act, 1946", (Public Law 301 - 79th Congress) Approved February 18, 1946	500,000,000.00	
7. Voluntary Rescissions (Transferred to Surplus, General Fund of the Treasury, by administrative action).	1,092,248,307.71	5,333,843,410.15

EXCESS OF MAXIMUM LIMITATIONS IN WAR AND NAVY DEPARTMENTS AND
MARITIME COMMISSION *** OVER REPORTED EXPENDITURES

11,087,584,314.30

BALANCE OF LEND-LEASE APPROPRIATIONS NOW RECORDED AS UNOBLIGATED

147,936,396.55

TOTAL DISPOSITION OF FUNDS

66,667,498,000.00

Note: The Second Deficiency Appropriation Act, 1941, authorized the transfer of \$13,000,000 to the Coast Guard representing the value of the transfer of articles purchased from their own Appropriations. This transfer of funds in effect became a reduction in the amount of appropriations to the President and a direct appropriation to the Coast Guard.

STATEMENT VII

This statement indicates the current status of appropriations made to the President by Congress for Lend-Lease purposes. It sets forth in summary form by Appropriation Title the total amount shown under Item I in Statement VIII. The original appropriations were made by Congress under the various appropriation headings with the proviso that certain limited transfers could be made between appropriations, namely a 20% decrease or a 30% increase in any one appropriation with the exception of Administrative Expenses. The making of adjustments was authorized by Congress in order to expedite the war effort and to assure the most effective use of Defense Aid funds. The President has delegated to the Administrator the authority to make transfers between appropriations. This statement reflects all adjustments made to date and is prepared from warrants issued by the Treasury Department and approved by the Comptroller General.

STATUS OF LEND-LEASE APPROPRIATIONS

Cumulative through September 30, 1947

Category	Appropriations by Congress
Ordnance and Ordnance Stores	\$2,533,000,000.00
Aircraft and Aeronautical Material	2,739,000,000.00
Tanks and Other Vehicles	876,015,000.00
Vessels and Equipment for Vessels	4,432,991,000.00
Miscellaneous Military Equipment, Supplies and Materials	415,000,000.00
Facilities and Equipment for Production	1,238,450,000.00
Agricultural, Industrial and Other Commodities and Articles	16,584,626,000.00
Servicing of Defense Articles	842,348,000.00
Miscellaneous Services and Expenses	1,000,000,000.00
Administrative Expenses	36,068,000.00
Liquidation Program 111/70031	-
Liquidation Program 11/80031	500,000.00
TOTAL	30,697,998,000.00

a/ Transferred to the Treasury Department (Coast Guard)	\$13,000,000.00
Transferred to the Account of the United Nation	
Relief and Rehabilitation Administration	385,000,000.00
Transferred to the Department of State, (Office of Foreign Liquidation Commissioner, lend-lease administrator), Reserved for Post-War Price Support of Agriculture.	500,000,000.00
b/ Rescinded by Public Law 301, 79th Congress, Approved Feb. 18, 1946	1,739,561,000.00
Rescinded by Public Law 391, 79th Congress, Approved May 27, 1946	945,000,000.00
Rescinded by Public Law 521, 79th Congress, Approved July 23, 1946	672,000,000.00
Voluntary Rescission, February 5, 1947	635,350,953.62
Voluntary Rescission, February 10, 1947	79,000,000.00
Voluntary Rescission, February 21, 1947	58,900,000.00
Voluntary Rescission, March 3, 1947	39,818,283.85
Voluntary Rescission, May 23, 1947	34,884,300.20

STATUS OF LEND-LEASE APPROPRIATIONSCumulative through September 30, 1947

STATEMENT VII

Transfers to and from Appropriations	Rescissions	Adjusted Appropriations	Allocations to Procuring Agencies	Unallocated Balance of Appropriations
Cr. \$1,103,102,380.53	\$93,287,920.79	\$1,336,609,698.68	\$1,331,919,953.56	\$4,689,745.12
Cr. 316,522,218.96	185,940,894.81	2,236,536,886.23	2,226,803,470.72	9,733,415.51
Cr. 26,742,059.74	76,729,117.72	772,543,822.54	772,043,822.54	500,000.00
508,775,053.73	571,066,510.44	4,370,699,543.29	4,358,324,301.15	12,375,242.14
Cr. 135,275,946.50	10,103,262.91	269,620,790.59	269,483,713.00	137,077.59
Cr. 151,792,926.54	43,699,863.28	1,042,957,210.18	1,037,335,952.46	5,621,257.72
946,262,957.79	3,141,109,165.52	14,389,779,792.27	14,379,618,970.79	10,160,821.48
Cr. 62,259,679.56	250,305,711.27	529,782,609.17	528,982,609.17	800,000.00
Cr. 562,842,799.69	74,979,759.22	362,177,441.09	361,144,354.11	1,033,086.98
-	1,587,101.75	34,480,898.25	34,432,891.49	48,006.76
5,500,000.00	-	5,500,000.00	4,779,800.00	720,200.00
-	-	500,000.00	500,000.00	-
a/Cr. 898,000,000.00	b/4,448,809,307.71	25,351,188,692.29	25,305,369,838.99	c/45,818,853.30

Voluntary Rescission, June 2, 1947	\$16,055,626.00
Voluntary Rescission, July 17, 1947	87,272,607.65
Voluntary Rescission, August 14, 1947	124,080,536.39
Voluntary Rescission, September 17, 1947	16,886,000.00

c/ On basis of Warrants approved by the Comptroller General as of September 30, 1947. However, the following letters issued in September, 1947, on which warrants were issued subsequent to September 30 1947, will reduce the balance as follows:

Balance as shown above
Rescission Letter No. 13

\$45,818,853.30
30,821,145.80

Balance

\$14,997,707.50

STATEMENT VIII

Part I of this statement shows the current status of the funds appropriated to the President which have been allocated to the Procuring Agencies as shown in quarterly Defense Aid reports submitted by the Agencies. These reports, furnished by the Agencies, show the quarterly activity as to receipt of allocations, their Obligations and Expenditures, together with the unobligated portion of the allocations and unliquidated obligations.

Part II shows activity on deposits made by foreign governments, or Special Funds, for aid not eligible as straight lend-lease and for which funds have been allocated to the Procuring Agencies for purchase and transfer of the particular articles requested.

The detail includes each Agency's activity under those categories for which it has been allocated funds.

ANALYSIS OF ALLOCATIONS, OBLIGATIONS AND EXPENDITURESUNDER THE LEND-LEASE ACTCumulative through September 30, 1947

Category and Agency	Allocations		Obligations
	This Quarter	To Date	This Quarter
1. LEND-LEASE APPROPRIATIONS			
ORDNANCE AND ORDNANCE STORES			
Navy Department	Cr. \$6,089,745.12	\$398,119,996.26	Cr. \$307,419.44
Treasury Department	Cr. 2.67	47,417.41	-
War Department	Cr. 50,000.00	933,752,539.89	4,643.93
Total	Cr. 6,139,747.79	1,331,919,953.56	Cr. 302,775.51
AIRCRAFT AND AERONAUTICAL MATERIAL			
Navy Department	Cr. 13,633,415.51	200,725,115.51	Cr. 1,459,676.86
Department of Commerce (Loan Agencies - R.F.C.)	-	328,826.16	-
Treasury Department	-	5,217,485.76	258.45
War Department	-	2,020,532,043.29	833,646.11
Total	Cr. 13,633,415.51	2,226,803,470.72	Cr. 625,772.30
TANKS AND OTHER VEHICLES			
Navy Department	-	11,266.96	-
Treasury Department	Cr. 200,000.00	130,739,800.59	Cr. 2,249,423.07
War Department	Cr. 150,000.00	640,461,754.99	169,634.49
Treasury Department (L.L.F.O.)	Cr. 206,000.00	831,000.00	Cr. 205,500.00
Total	Cr. 556,000.00	772,043,822.54	Cr. 2,285,288.58
VESSELS AND EQUIPMENT FOR VESSELS			
Department of Commerce (Loan Agencies - R.F.C.)	-	1,708,102.38	-
Maritime Commission	-	625,021,061.98	-
Navy Department	Cr. 9,375,242.14	649,233,171.24	Cr. 1,783,204.53
Treasury Department	-	1,343,647.49	-
War Department	-	300,073.64	-
War Shipping Administration	-	3,080,718,244.42	Cr. 13,152,325.11
Total	Cr. 9,375,242.14	4,358,324,301.15	Cr. 14,935,527.64
MISCELLANEOUS MILITARY EQUIPMENT, SUPPLIES AND MATERIALS			
Office of Scientific Research and Development	-	179,850.91	-
Navy Department	Cr. 37,077.59	10,837,721.87	554.40
Treasury Department	-	3,458,836.01	-
War Department	Cr. 15,000.00	255,007,304.21	449.22
Total	Cr. 52,077.59	269,483,713.00	1,003.62
FACILITIES AND EQUIPMENT FOR PRODUCTION			
Department of Agriculture	Cr. 66,223.86	4,605,042.14	46.61
Maritime Commission	-	65,739,576.05	-
Navy Department	Cr. 8,321,257.72	90,769,971.28	Cr. 1,019,464.20
Treasury Department	Cr. 2,600,000.00	120,957,574.80	Cr. 56,603.23
War Department	Cr. 300,000.00	755,263,788.19	100,115.10
Total	Cr. 11,287,481.58	1,037,335,952.46	Cr. 975,905.72

ANALYSIS OF ALLOCATIONS, OBLIGATIONS AND EXPENDITURESUNDER THE LEND-LEASE ACTCumulative through September 30, 1947STATEMENT VIII
Sheet 1 of 3

Obligations	Unobligated Allocations	Expenditures		Unliquidated Obligations
To Date		This Quarter	To Date	
\$397,521,610.88 47,417.41 933,401,817.62	\$598,385.38 - 350,722.27	Cr. \$34,337.46 - 4,643.93	\$395,927,866.39 47,417.41 933,401,817.62	\$1,593,744.49 - -
1,330,970,845.91	949,107.65	Cr. 29,693.53	1,329,377,101.42	1,593,744.49
196,738,779.51 328,826.16 5,217,138.51 2,020,114,598.64	3,986,336.00 - 347.25 417,444.65	654.46 - 907.45 37,492.97	196,282,888.45 328,826.16 5,217,116.89 2,019,318,445.50	455,891.06 - 21.62 796,153.14
2,222,399,342.82	4,404,127.90	39,054.88	2,221,147,277.00	1,252,065.82
11,266.96 128,078,810.02 640,331,033.57 831,000.00	- 2,660,990.57 130,721.42 -	- 26,140.67 8,329.90 -	11,266.96 124,499,941.24 640,169,728.98 514,947.19	- 3,578,868.78 161,304.59 316,052.81
769,252,110.55	2,791,711.99	34,470.57	765,195,884.37	4,056,226.18
1,708,102.38 625,021,061.98 642,929,270.28 1,336,915.76 300,073.64 3,065,424,902.90	- - 6,303,900.96 6,731.73 - 15,293,341.52	Cr. - 367,942.97 132,207.83 - - 9,947,601.74	1,708,102.38 619,451,303.20 636,831,284.01 1,327,286.52 300,071.64 2,938,810,287.17	- 5,569,758.78 6,097,986.27 9,629.24 2.00 126,614,615.73
4,336,720,326.94	21,603,974.21	9,711,866.60	4,198,428,334.92	138,291,992.02
179,850.91 10,826,680.49 3,454,742.59 255,002,972.25	- 11,041.38 4,093.42 4,331.96	- 554.40 - 449.22	179,850.91 10,826,680.49 3,403,876.40 255,002,972.25	- - 50,866.19 -
269,464,246.24	19,466.76	1,003.62	269,413,380.05	50,866.19
4,605,042.14 65,739,576.05 89,155,560.42 120,858,735.19 755,219,669.57	- - 1,614,410.86 98,839.61 44,118.62	Cr. 46.61 71.55 87.18 Cr. 44,052.51 358,003.89	4,605,042.14 65,700,076.31 88,584,200.22 115,815,196.22 754,949,558.65	- 39,499.74 571,360.20 5,043,538.97 270,110.92
1,035,578,583.37	1,757,369.09	314,013.62	1,029,654,073.54	5,924,509.83

ANALYSIS OF ALLOCATIONS, OBLIGATIONS AND EXPENDITURESUNDER THE LEND-LEASE ACTCumulative through September 30, 1947

Category and Agency	Allocations		Obligations
	This Quarter	To Date	This Quarter
AGRICULTURAL, INDUSTRIAL AND OTHER COMMODITIES AND ARTICLES			
Department of Agriculture	Cr. 76,011,321.03	6,594,094,807.59	Cr. 31,741,119.51
Maritime Commission	-	17,112,075.06	-
Navy Department	Cr. 8,621,021.48	2,327,707,675.25	Cr. 2,427,796.57
Treasury Department	Cr. 16,199,997.33	4,657,381,648.47	Cr. 18,642,766.96
Treasury Department Office of the Secretary	-	293,006,106.37	-
War Department	Cr. 7,500,000.00	311,523,378.63	219,375.24
War Shipping Administration	-	60,442,726.27	-
Federal Public Housing Authority	-	45,114,148.80	394.00
Treasury Department (L.L.F.O.)	Cr. 22,905,565.00	47,664,404.35	Cr. 16,646,222.85
Reconstruction Finance Corporation (U.S.C.C.)	-	25,572,000.00	-
Total	Cr. 131,237,904.84	14,379,618,970.79	Cr. 69,238,136.65
SERVICING OF DEFENSE ARTICLES			
Maritime Commission	-	46,799,622.41	-
Navy Department	Cr. 500,000.00	98,614,436.00	Cr. 828,207.90
War Department	Cr. 300,000.00	15,033,062.86	Cr. 21,545.03
War Shipping Administration	-	368,535,487.90	-
Total	Cr. 800,000.00	528,982,609.17	Cr. 849,752.93
MISCELLANEOUS SERVICES AND EXPENSES			
Department of Agriculture	Cr. 1,751,207.56	10,405,969.93	1,775.75
Office of Scientific Research and Development	-	5,703,546.23	-
Office of Defense Transportation	Cr. 7,857.91	775,555.17	Cr. 6,608.31
Central Administrative Services	-	1,090,116.44	-
Export-Import Bank of Washington	-	7,000,000.00	-
Department of State - (F.E.A. Functions) ..	-	256,053.59	-
Treasury Department (L.L.F.O.)	Cr. 480,000.00	13,575,869.37	-
Federal Security Agency	-	226,000.00	-
Federal Works Agency	-	341,300.00	-
Department of Interior	-	9,882.33	-
Maritime Commission	-	255,563.62	Cr. 935.85
Navy Department	Cr. 35,379.48	44,243,550.20	452.20
Department of State	-	388,042.36	-
Treasury Department	Cr. 1,000,000.00	63,223,851.12	241,684.11
War Department	Cr. 1,500,000.00	207,509,663.21	Cr. 11,721.62
War Shipping Administration	-	6,039,390.54	-
Reconstruction Finance Corporation (U.S.C.C.)	-	100,000.00	-
Total	Cr. 4,774,444.95	361,144,354.11	224,646.28
ADMINISTRATIVE EXPENSES			
Department of Agriculture	Cr. 601,633.53	14,069,722.47	3.35
Department of Commerce (Census)	-	425,687.59	-
Bureau of the Budget	-	16,945.33	-
White House	-	29,187.44	-
Central Administrative Services	-	3,854,454.61	-
Treasury Department (L.L.F.O.)	Cr. 271,000.00	324,756.12	-
General Accounting Office	-	2,543,941.98	-
Department of Labor	-	1,500.00	-
Maritime Commission	-	1,056,237.54	-

ANALYSIS OF ALLOCATIONS, OBLIGATIONS AND EXPENDITURESUNDER THE LEND-LEASE ACTCumulative through September 30, 1947STATEMENT VIII
Sheet 2 of 3

Obligations	Unobligated Allocations	Expenditures		Unliquidated Obligations
To Date		This Quarter	To Date	
6,559,169,590.33 17,100,600.87 2,324,634,955.19 4,632,222,811.24	34,925,217.26 11,474.19 3,072,720.06 25,158,837.23	Cr. 31,741,119.51 - 75,350.39 725,408.11	6,559,169,196.27 17,100,600.87 2,324,566,722.83 4,583,344,785.03	394.06 - 68,232.36 48,878,026.21
293,006,106.37 310,258,926.23 60,287,511.21 43,356,557.83 47,664,404.35 25,572,000.00	- 1,264,452.40 155,215.06 1,757,590.97 - -	- 33,305.11 - 2,448.54 52,160.36 -	293,006,106.37 310,072,856.10 60,110,343.76 42,303,976.99 46,493,172.85 25,572,000.00	- 186,070.13 177,167.45 1,052,580.84 1,171,231.50 -
14,313,273,463.62	66,345,507.17	Cr. 30,852,447.00	14,261,739,761.07	51,533,702.55
46,799,622.41 97,650,495.01 14,988,964.46 367,144,795.72	- 963,940.99 44,098.40 1,390,692.18	Cr. 922.91 800.41 - 1,010,070.46	46,598,694.08 97,647,891.31 14,988,955.46 359,036,909.60	200,928.33 2,603.70 9.00 8,107,886.12
526,583,877.60	2,398,731.57	1,009,947.96	518,272,450.45	8,311,427.15
10,405,223.28 5,703,546.23 775,555.17 1,090,116.44 7,000,000.00 256,053.59 13,575,869.37 219,348.40 341,300.00 9,882.33 254,627.77 43,238,868.26 388,042.36 62,485,561.31 207,458,472.94 5,949,931.42 100,000.00	746.65 - - - - - - 6,651.60 - - 935.85 1,004,681.94 - 738,289.81 51,190.27 89,459.12 -	1,775.75 - - - - 1,252.28 167.13 280.13 - - Cr. 935.85 804,234.04 236,810.25 5,681.76 710,881.46 -	10,405,223.28 5,703,546.23 775,555.17 1,090,116.44 7,000,000.00 246,349.59 421,669.42 201,735.39 340,333.14 9,882.33 254,627.77 36,063,664.28 388,042.36 61,440,212.68 205,991,766.72 3,707,628.06 100,000.00	- - - - - 9,704.00 13,154,199.95 17,613.01 966.86 - - 7,175,203.98 - 1,045,348.63 1,466,706.22 2,242,303.36 -
359,252,398.87	1,891,955.24	1,760,146.95	334,140,352.86	25,112,046.01
14,022,883.07 425,687.59 16,945.33 29,187.44 3,854,454.61 324,756.12 2,543,890.28 1,500.00 1,055,727.80	46,839.40 - - - - - 51.70 - 509.74	3.35 - - - - 42.95 - - -	14,022,651.06 425,687.59 16,945.33 29,187.44 3,854,454.61 319,523.02 2,543,884.98 1,500.00 1,055,727.80	232.01 - - - - 5,233.10 5.30 - -

ANALYSIS OF ALLOCATIONS, OBLIGATIONS AND EXPENDITURES

UNDER THE LEND-LEASE ACT

Cumulative through September 30, 1947

Category and Agency	Allocations		Obligations
	This Quarter	To Date	This Quarter
ADMINISTRATIVE EXPENSES (Continued)			
Navy Department	Cr. 8,006.76	864,955.35	-
Treasury Department	-	8,215,424.00	420.46
War Department	Cr. 25,000.00	1,629,737.38	-
War Shipping Administration	-	1,400,341.68	-
Total	Cr. 905,640.29	34,432,891.49	423.81
LIQUIDATION PROGRAM			
Treasury Department 111/70031	-	3,211,000.00	152,012.76
Treasury Department 11/80031	500,000.00	500,000.00	137,182.39
Department of Agriculture	-	1,525,100.00	60,977.00
Federal Public Housing Authority	-	43,700.00	3,641.74
Total	500,000.00	5,279,800.00	353,813.89
TOTAL APPROPRIATED FUNDS	Cr. 178,261,954.69	25,305,369,838.99	Cr. 88,633,271.73
RECAPITULATION BY DEPARTMENT			
Department of Agriculture	Cr. 78,430,385.98	6,624,700,642.13	Cr. 31,678,316.80
Department of Commerce (Census)	-	425,687.59	-
Department of Commerce (R.F.C.)	-	2,036,928.54	-
Bureau of the Budget	-	16,945.33	-
White House	-	29,187.44	-
Office of Scientific Research & Development	-	5,883,397.14	-
Reconstruction Finance Corporation (U.S.S.C.)	-	25,672,000.00	-
Office of Defense Transportation	Cr. 7,857.91	775,555.17	Cr. 6,608.31
Central Administrative Services	-	4,944,571.05	-
Export-Import Bank of Washington	-	7,000,000.00	-
Department of State (F.E.A. Functions) ...	-	255,053.59	-
Treasury Department (L.L.F.O.)	Cr. 23,862,565.00	62,396,029.84	Cr. 16,851,722.85
Federal Public Housing Authority	-	45,157,848.80	4,035.74
Federal Security Agency	-	226,000.00	-
Federal Works Agency	-	341,300.00	-
General Accounting Office	-	2,543,941.98	-
Department of Interior	-	9,882.33	-
Department of Labor	-	1,500.00	-
Maritime Commission	-	755,984,136.66	Cr. 935.85
Navy Department	Cr. 46,621,145.80	3,821,127,859.92	Cr. 7,824,760.90
Department of State	-	388,042.36	-
Treasury Department	Cr. 19,500,000.00	4,994,296,685.65	Cr. 20,417,235.09
Treasury Department Office of the Secretary	-	293,006,106.37	-
War Department	Cr. 9,840,000.00	5,141,013,346.29	1,294,597.44
War Shipping Administration	-	3,517,136,190.81	Cr. 13,152,325.11
TOTAL APPROPRIATED FUNDS	Cr. 178,261,954.69	25,305,369,838.99	Cr. 88,633,271.73
11. SPECIAL FUNDS DEPOSITED BY FOREIGN GOV'TS.			
Department of Agriculture	-	11,716,472.32	-
Federal Public Housing Authority	-	64,497.53	-
Maritime Commission (W.S.A. Functions)	373,486.00	2,387,041.14	373,486.00
Navy Department	Cr. 123,695.78	17,594,771.34	1,045,277.87
Office of Scientific Research & Development	-	71,695.85	29,845.65
Treasury Department - Federal Supply ...	Cr. 789,092.49	101,472,638.06	18,395.98
War Department	Cr. 1,649,936.03	20,083,505.10	Cr. 1,998,968.60
TOTAL SPECIAL FUNDS	Cr. 2,189,238.30	153,390,621.34	Cr. 531,963.10
GRAND TOTAL	Cr. 180,451,192.99	25,458,760,460.33	Cr. 89,165,234.83

ANALYSIS OF ALLOCATIONS, OBLIGATIONS AND EXPENDITURES

UNDER THE LEND-LEASE ACT

Cumulative through September 30, 1947

STATEMENT VIII
Sheet 3 of 3

Obligations To Date	Unobligated Allocations	Expenditures		Unliquidated Obligations
		This Quarter	To Date	
863,389.72 8,203,593.28 1,654,737.38 1,400,341.68	1,565.63 11,830.72 25,000.00 -	- 121.00 - -	863,389.72 8,168,120.40 1,610,088.31 1,356,019.20	- 35,472.88 44,649.07 44,322.48
34,397,094.30	35,797.19	167.30	34,267,179.46	129,914.84
3,158,699.04 137,182.39 1,520,424.09 43,700.00	52,300.96 362,817.61 4,675.91 -	272,262.18 98,268.06 219,218.00 3,641.74	3,110,132.11 98,268.06 1,520,362.49 43,700.00	48,566.93 38,914.23 61.60 -
4,860,005.52	419,794.48	593,389.98	4,772,462.66	87,542.86
25,202,752,295.74	102,617,543.25	Cr. 17,418,079.05	24,966,408,257.80	236,344,037.94
6,589,723,162.91 425,687.59 2,036,928.54 16,945.33 29,187.44 5,883,397.14 25,672,000.00 775,555.17 4,944,571.05 7,000,000.00 256,053.59 62,396,029.84 43,400,257.83 219,348.40 341,300.00 2,543,890.28 9,882.33 1,500.00 755,971,216.88 3,803,570,876.72 388,042.36 4,965,201,606.74 293,006,106.37 5,138,731,266.30 3,500,207,482.93	34,977,479.22 - - - - - - - - - - - - - - - - - - 12,919.78 17,556,983.20 29,095,078.91 - 2,282,079.99 16,928,707.88	Cr. 31,520,075.80 - - - - - - - - - - 1,252.28 52,370.44 6,090.28 - 280.13 - - - - 369,873.28 979,551.25 - 1,315,865.21 - 447,906.78 11,668,553.66	6,589,722,475.24 425,687.59 2,036,928.54 16,945.33 29,187.44 5,883,397.14 25,672,000.00 775,555.17 4,944,571.05 7,000,000.00 246,349.59 47,749,312.48 42,347,676.99 201,735.39 340,333.14 2,543,884.98 9,882.33 1,500.00 750,161,030.03 3,787,605,854.66 388,042.36 4,906,472,352.96 293,006,106.37 5,135,806,261.23 3,363,021,187.79	687.67 - - - - - - - - - - 9,704.00 14,646,717.36 1,052,580.84 17,613.01 966.86 5.30 - - 5,810,186.85 15,965,022.06 - 58,729,253.78 - 2,925,005.07 137,186,295.14
25,202,752,295.74	102,617,543.25	Cr. 17,418,079.05	24,966,408,257.80	236,344,037.94
11,464,649.26 59,135.21 2,227,204.89 14,278,639.12 71,695.85 96,245,199.71 17,635,995.65	251,823.06 5,362.32 159,836.25 3,316,132.22 - 5,227,438.35 2,447,509.45	- - 14,847.24 1,067,212.89 29,845.65 197,121.55 819,251.36	11,464,649.26 58,620.51 1,016,344.84 13,832,777.13 71,695.85 95,710,903.66 16,762,098.44	- 514.70 1,210,860.05 445,861.99 - 534,296.05 873,897.21
141,982,519.69	11,408,101.65	489,775.97	138,917,089.69	3,065,430.00
25,344,734,815.43	114,025,644.90	Cr. 16,928,303.08	25,105,325,347.49	239,409,467.94

STATEMENT IX

This statement shows in summary form, in the first section, revenues and funds and the purpose for which these revenues and funds were and are to be collected.

In the second section is shown the disposition made of those revenues and funds which have been collected or realized.

TREASURY DEPARTMENT
BUREAU OF ACCOUNTS
LEND-LEASE FISCAL OPERATIONS
STATEMENT OF REVENUES AND FUNDS AND THE DISPOSITION THEREOF
As of October 31, 1947

STATEMENT IX

	March 11, 1941 Through June 30, 1947	March 11, 1941 Through October 31, 1947	Net Change July 1, 1947 Through October 31, 1947
<u>REVENUES AND FUNDS</u>			
Realized:			
Advances for Articles Requisitioned	\$352,398,027.39	\$353,180,776.79	/ a/ \$782,749.40
Payments for Articles Lend-Leased	920,636,040.12	925,273,067.94	/ 4,637,027.82
Reciprocal Aid Transactions	70,200,049.06	70,200,049.06	-
Sales of Reciprocal Aid Commodities	230,565,272.53	230,565,272.53	-
Payment for Salvaged Goods	1,296,914.64	1,296,914.64	-
Proceeds of the Sale of Foreign Currency ...	38,524,724.76	42,232,086.68	/ 3,707,361.92
Interest on Lend-Lease Sales	-	10,940,020.32	/ 10,940,020.32
Interest on Surplus Sales	-	4,125,000.00	/ 4,125,000.00
Other Miscellaneous Collections	41,309,545.46	42,370,779.59	/ 1,061,234.13
Total Realized Revenues and Funds	1,654,930,573.96	1,680,183,967.55	/ 25,253,393.59
Unrealized:			
Accounts Receivable			
Lend-Lease, Principal	1,183,874,240.85	1,229,488,433.33	/ 45,614,192.48
Lend-Lease, Interest	-	551,011.98	/ 551,011.98
Lend-Lease, Unbilled, On Hand	184,843,066.74	228,939,185.02	/ 44,096,118.28
Lend-Lease, Unbilled, Not Received	180,200,000.00	115,974,428.60	- 64,225,571.40
Unsold Foreign Currency (Expressed in terms of U. S. Dollars)	2,090,663.45	6,768,582.72	/ 4,677,919.27
Unsold Fixed Property	-	1,342,352.79	/ 1,342,352.79
Total Unrealized Revenues and Funds	1,551,007,971.04	1,583,063,994.44	/ 32,056,023.40
GRAND TOTAL	3,205,938,545.00	3,263,247,961.99	/ 57,309,416.99
<u>DISPOSITION OF REVENUES AND FUNDS</u>			
Disposition:			
Allocated to Procuring Agencies	241,286,420.84	237,940,355.15	- 3,346,065.69
Refunded to Foreign Governments	107,888,190.80	116,837,660.16	/ 8,949,469.36
Deposited and Covered into Special Fund			
Receipts of the Treasury	-	6,553,108.83	/ 6,553,108.83
Deposited and Covered into Miscellaneous			
Receipts, General Fund of the Treasury	1,149,722,632.10	1,163,692,632.10	/ 13,970,000.00
Reappropriations to the Defense Aid Master			
Appropriations and Reimbursements to			
Other Appropriations	89,877,122.15	89,877,122.15	-
Held for Disposition	66,156,208.07	65,283,089.16	- 873,118.91
Total Realized Revenues and Funds	1,654,930,573.96	1,680,183,967.55	/ 25,253,393.59
Add: Unrealized Revenues and Funds	1,551,007,971.04	1,583,063,994.44	/ 32,056,023.40
GRAND TOTAL	3,205,938,545.00	3,263,247,961.99	/ 57,309,416.99

a/ Represents funds collected from foreign governments, to cover amounts necessary to complete payments for articles on requisitions requiring cash in advance.

b/ Does not reflect credit for \$5,250 thousand paid by China to the War Department under the agreement of June 30, 1946.

STATEMENT X

This statement is a record of funds received from sources other than appropriations. Purposes for which funds have been received are set forth below:

1. Foreign governments have deposited cash in advance for the procurement of articles and services under the cash reimbursement procedure. Under this procedure all articles and services are to be fully paid for before transfer is effected to the foreign government. This system is utilized where the articles and services requisitioned by the foreign government are not eligible for transfer as straight Lend-Lease.
2. Articles and services have been transferred to foreign governments under agreements whereby the governments concerned pay cash or part cash after delivery has taken place. An example of this was the Modus Vivendi Agreement with French North and West Africa whereby on the basis of on-board shipping documents, the French agreed to pay 100 percent cash for articles and services received.
3. Payments are made under Reciprocal Aid Agreements with foreign governments as follows:
 - (a) Several United States Government Agencies purchase materials directly from private suppliers in foreign countries. Upon application the government of that particular country then reimburses this Office for the cost of such materials.
 - (b) Foreign governments furnish critical materials which this country must procure from sources outside of the Continental United States. The articles are then sold by the United States Government to various industries and the proceeds are turned over to this Office for deposit to the general fund.
4. Other funds are received by this Office for the sale of salvaged goods, insurance premiums, etc. which payments are credited to the Lend-Lease Account of the foreign government involved.

Upon receipt of funds from foreign governments and other sources by this Office for the various reasons set forth above, this Office then disposes of the funds by:

1. Allocating the funds to the various procuring agencies for the procurement of articles under the cash reimbursement procedure.
2. Refunding excess deposits to foreign governments.
3. In practically all other instances, the purpose for which the funds have been collected is one in which the original expenditures were financed from one of the Lend-Lease Appropriations or an appropriation under the control of one of the procuring agencies. Such collections are then either returned to the particular appropriation so expended, or deposited as Miscellaneous Receipts to the General Fund of the Treasury.

STATEMENT OF RECEIPTS, DISPOSITION AND STATUS OF FUNDS RECEIVED
FROM FOREIGN GOVERNMENTS AND OTHER SOURCES IN ACCORDANCE WITH THE ACT OF MARCH 11, 1941
Cumulative through September 30, 1947

Account Credited	Total Funds Deposited	PURPOSE FOR WHICH FUNDS			
		Advanced for Articles Requisitioned	Payment for Articles Lend-Leased	Reciprocal Aid Transactions	Sale of Reciprocal Aid Commodities
Australia	\$26,861,687.02	\$5,553,067.52	\$20,018,400.00	-	\$1,255,996.96
Belgium	20,664,788.36	13,657,902.73	6,993,544.68	-	13,340.95
Belgian Congo	6,871,994.48	6,862,974.74	-	\$9,019.74	-
Bolivia	2,617.41	2,617.41	-	-	-
Brazil	43,717,366.10	8,713,786.24	35,000,000.00	-	-
Canada	423,245,213.21	12,477,704.01	410,765,381.50	-	-
Chile	6,970,780.80	919,588.80	6,051,000.00	-	-
China	7,637,423.70	4,811,252.57	2,038.63	-	-
Colombia	2,400,000.00	-	2,400,000.00	-	-
Costa Rica	98.78	98.78	-	-	-
Cuba	2,750,993.78	340,609.51	2,408,631.15	-	-
Dominican Republic	586,556.52	144,556.52	442,000.00	-	-
Ecuador	226,284.00	2,857.30	212,000.00	-	-
Egypt	63,229.00	-	63,229.00	-	-
El Salvador	222,000.00	72,000.00	150,000.00	-	-
Ethiopia	55,558.75	-	55,558.75	-	-
France	325,525,621.69	60,579,795.54	256,040,331.48	-	104,694.87
Guatemala	3,561.95	3,561.95	-	-	-
Greece	105,194.94	105,019.94	-	-	-
Haiti	87,113.49	47,042.57	40,070.92	-	-
Honduras	33,000.00	-	33,000.00	-	-
Iceland	4,548,596.46	4,344,957.04	203,639.42	-	-
India	61,024,122.32	1,824,232.42	761,386.42	54,310,632.34	4,127,390.87
Iran	2,660,575.51	34,984.00	2,245,419.21	-	-
Iraq	3,026,324.15	-	3,026,324.15	-	-
Liberia	255.10	-	255.10	-	-
Luxembourg	120.00	120.00	-	-	-
Mexico	27,980.00	27,980.00	-	-	-

STATEMENT OF RECEIPTS, DISPOSITION AND STATUS OF FUNDS RECEIVED

FROM FOREIGN GOVERNMENTS AND OTHER SOURCES IN ACCORDANCE WITH THE ACT OF MARCH 11, 1941

Cumulative through September 30, 1947

STATEMENT X
Sheet 1 of 2

WERE RECEIVED		DISPOSITION OF FUNDS				Held for Disposition
Payment for Salvaged Goods	Miscellaneous Items	Allocated to Procurement Agencies	Refunds to Foreign Governments	General Funds of the Treasury	Reimbursements and Reappropriations	
-	\$34,222.54	\$5,417,676.25	\$7,626.03	\$21,233,059.96	\$75,559.54	\$127,765.24
-	-	10,967,963.60	1,579,176.15	7,006,100.63	-	1,111,547.98
-	-	5,287,595.71	46,006.66	9,019.74	-	1,529,372.37
-	-	1,815.37	-	-	-	802.04
-	3,579.86	6,747,487.80	6,770.49	35,001,882.89	617,656.24	1,343,568.68
-	2,127.70	8,523,515.82	789,108.13	378,915,376.99	-	35,017,212.27
-	192.00	211,716.02	7,472.78	5,000,192.00	-	1,751,400.00
\$204.00	2,823,928.50	4,754,165.00	-	6,150.81	-	2,877,107.89
-	-	-	-	2,400,000.00	-	-
-	-	-	-	-	-	98.78
-	1,753.12	314,075.95	1,710.00	2,403,609.24	-	31,598.59
-	-	35,075.62	115.82	442,000.00	95,564.42	13,800.60
-	11,426.70	800.00	1,482.30	212,000.00	11,426.70	575.00
-	-	-	a/ 26,109.12	33,634.88	-	3,485.00
-	-	-	72,000.00	150,000.00	-	-
-	-	-	-	54,223.15	-	1,335.60
-	8,800,799.80	45,766,377.02	31,214,811.99	182,882,458.96	64,560,069.77	1,101,903.95
-	-	2,472.05	700.67	-	-	389.23
175.00	-	89,354.65	-	-	175.00	15,665.29
-	-	5,534.95	-	40,070.92	-	41,507.62
-	-	-	-	33,000.00	-	-
-	-	4,250,609.27	47,001.92	203,639.42	-	47,345.85
-	480.27	1,418,167.62	353,293.47	57,666,572.60	-	1,586,088.63
-	380,172.30	-	1,582.54	1,908,821.74	-	750,171.23
-	-	-	-	2,982,332.56	-	43,991.59
-	-	-	-	255.10	-	-
-	-	-	-	-	-	120.00
-	-	27,980.00	-	-	-	-

STATEMENT OF RECEIPTS, DISPOSITION AND STATUS OF FUNDS RECEIVED
FROM FOREIGN GOVERNMENTS AND OTHER SOURCES IN ACCORDANCE WITH THE ACT OF MARCH 11, 1941

Cumulative through September 30, 1947

Account Credited	Total Funds Deposited	PURPOSE FOR WHICH FUNDS			
		Advanced for Articles Requisitioned	Payment for Articles Lend-Leased	Reciprocal Aid Transactions	Sale of Reciprocal Aid Commodities
Netherlands	57,668,573.60	55,359,894.08	1,308,679.52	-	-
New Zealand	3,017,636.70	714,559.85	10,893.95	-	2,292,182.90
Nicaragua	101,832.63	1,811.43	100,021.20	-	-
Norway	11,553,094.89	11,427,562.23	-	-	-
Office of War Information	17,000.00	-	-	-	-
Paraguay	33,000.00	-	33,000.00	-	-
Peru	4,656,791.45	656,791.45	4,000,000.00	-	-
Saudi Arabia	435,223.63	1,750.00	433,473.63	-	-
South Africa	120,508,109.57	16,350,243.71	104,157,375.73	-	-
Southern Rhodesia (British Empire)	4,249,220.87	997,206.71	374,724.98	834,088.06	2,043,201.12
Turkey	7,808,731.22	3,299,399.45	4,509,228.97	-	-
United Kingdom and Colonies	325,929,140.38	22,353,929.19	55,158,195.25	15,046,308.92	220,728,464.86
U.S.S.R.	12,540,751.84	725,000.00	461,717.96	-	-
Uruguay	7,983,171.46	190,225.15	7,792,711.55	-	-
Venezuela	1,385,634.25	40,634.25	1,345,000.00	-	-
Yugoslavia	63,376.50	-	63,376.50	-	-
Miscellaneous	23,118,499.51	689.98	26,896.11	-	-
Sales of Foreign Currency	37,879,053.42	-	-	-	-
TOTAL	1,558,267,899.44	232,646,407.07	926,687,505.76	70,200,049.06	230,565,272.53

Note: This statement does not include collections made under the Lend-Lease Act by the following agen-

<u>Agency</u>	<u>Total</u>	<u>Sale of L.L. Articles</u>
Department of Agriculture	\$6,815,997.38	-
Maritime Commission (NSA Functions)	451,000.00	\$451,000.00
Navy Department	1,774,614.00	1,406,287.00
Treasury Department - Bureau of Federal Supply	21,203,689.79	21,203,689.79
War Department	14,934,678.00	107,777.00
Total	45,179,979.17	23,168,753.79

a/ These amounts include \$440,162.30 received in error and subsequently transferred to the proper
b/ Includes \$1,578,122.15 reimbursed to other Agencies, and the remainder totaling \$88,299,000.00

STATEMENT OF RECEIPTS, DISPOSITION AND STATUS OF FUNDS RECEIVED

FROM FOREIGN GOVERNMENTS AND OTHER SOURCES IN ACCORDANCE WITH THE ACT OF MARCH 11, 1941

Cumulative through September 30, 1947

STATEMENT I
Sheet 2 of 2

WERE RECEIVED		DISPOSITION OF FUNDS				Held for Disposition
Payment for Salvaged Goods	Miscellaneous Items	Allocated to Procurement Agencies	Refunds to Foreign Governments	General Funds of the Treasury	Reimbursements and Reappropriations	
-	1,000,000.00	24,685,100.59	27,569,597.69	1,000,000.00	534,170.38	3,879,704.94
-	-	714,559.85	-	2,292,182.90	10,893.95	-
-	-	1,811.43	-	100,021.20	-	-
-	125,532.66	5,354,788.41	1,618,481.13	125,532.66	-	4,454,292.69
-	17,000.00	-	-	-	17,000.00	-
-	-	-	-	33,000.00	-	-
-	-	439,802.20	147,551.75	4,000,000.00	-	69,437.50
-	-	-	a/ 1,563.02	431,910.61	-	1,750.00
-	490.13	12,009,400.63	11,491,261.30	96,544,809.24	490.13	462,148.27
-	-	907,117.71	-	3,252,014.16	-	90,089.00
-	102.80	2,639,826.39	21,312.00	4,509,228.97	-	638,363.86
1,011,129.33	11,631,112.83	12,665,800.36	a/ 4,934,571.99	294,150,768.55	8,374,386.39	5,803,613.09
180,213.41	11,173,820.47	-	-	4,635,340.32	7,180,411.52	725,000.00
-	234.76	1,910.15	a/ 1,100,463.28	2,385,812.68	-	4,494,985.35
-	-	20,806.93	4,093.07	1,345,000.00	-	15,734.25
-	-	-	-	-	63,376.50	-
105,192.90	22,985,720.52	-	a/ 851.24	20,600,386.33	299,766.28	2,217,495.66
-	37,879,053.42	-	a/ 154,637.27	29,688,240.82	8,036,175.33	-
1,296,914.64	96,871,750.38	153,263,307.35	81,199,351.87	1,163,678,650.03	b/89,877,122.15	70,249,468.04

cies and retained by them:

Purpose for which Collected		
<u>Sale of L.L. Facilities</u>	<u>Rents from L.L. Facilities</u>	<u>Reciprocal Aid</u>
\$1,650,000.00	\$5,165,997.38	-
-	-	\$368,327.00
-	-	-
8,893,500.00	-	5,933,401.00
10,543,500.00	5,165,997.38	6,301,728.00

appropriations.

was reappropriated to the President by Public Law 322 - 78th Congress.

STATEMENT XI

In certain cases Defense Aid is provided to foreign governments on the basis of cash (in local currency) on delivery. The local currency is deposited in depositories designated by the Treasury Department. Such currency is disposed of by the Treasury and the proceeds of sales turned over to this Office. This statement shows the accumulated total of foreign currency received, disposed of by Treasury and that which is on hand.

RECORD OF FOREIGN CURRENCY RECEIVED AND SOLD

Cumulative through September 30, 1947

Country	Units	Foreign Currency Received	
		Foreign Currency Value	Estimated Dollar Value
Belgium	France Charges	49,551,554.00	\$1,132,006.66
British East Africa	Shillings Charges	2,042,659.46	410,243.19
British West Africa	Pounds Charges Repayments	18,350-19-2	74,423.34
Iran	Rials Charges	501,896,777.20	15,617,547.38
Iraq	Dinars Tax Charges Repayments	909,693.026	3,673,043.47
French Guiana	France Charges	4,882,073.00	104,241.83
Egypt	Egyptian Pounds Tax Charges Repayments	4,531,505.602	18,756,292.53
England	Pounds	35,750-0-0	144,161.88
France	France	316,544,386.00	2,657,647.21
Lebanon (Syria)	Syrian Pounds Charges	4,365,311.92	1,971,871.62
Palestine	Pounds	132,252.000	533,967.45
British South Africa	Pounds Charges	17,662-11-11	71,224.42
Total Tax Charges Repayments			45,146,670.98

RECORD OF FOREIGN CURRENCY RECEIVED AND SOLDCumulative through September 30, 1947

STATEMENT XI

Foreign Currency Sold			Foreign Currency Unsold	
Foreign Currency Value	(+) Gain (-) Loss Dollar Value	Dollar Received	Foreign Currency Value	Estimated Dollar Value
46,301,950.00 18,050.00	- \$3,395.88 416.02	\$1,054,373.48	3,231,394.00	\$73,821.28
1,966,830.00 3,304.21	- 665.38	394,841.06	72,525.25	14,736.75
18,318- 0-4 3-18-8 29- 0-2	- 15.95 117.63	74,289.76	-	-
501,895,899.45 917.75	28.26	15,617,519.12	-	-
470,936.521 .479 8.845 96.356	- 1.93 35.76 389.52	1,899,370.30	438,650.825	1,773,245.96
4,881,335.68 737.32	- 14.88	104,226.95	-	-
4,167,219.657 .365 119.601 689.823	+ 259.12 1.51 496.34 2,855.74	17,244,251.40	363,476.156	1,508,946.66
25,750-0-0	-	103,836.88	10,000-0-0	40,325.00
-	-	-	316,544,386.00	2,657,647.21
2,938,491.42 19.42	- 8.89	1,318,864.52	1,426,801.08	652,998.21
-	-	-	132,252.000	533,967.45
16,778-4-7 1-7-3	- 175.88 7.88	67,479.95	883-0-1	3,560.71
	- 3,312.64 3.44 1,689.36 3,362.89	37,879,053.42		7,259,249.23

STATEMENT XII

The amounts appearing on this statement are in addition to all other comparable amounts in this report.

Transfers and Services to these countries have been rendered in accordance with special agreements with these countries.

Both countries are required to pay cash in advance for all transfers and services reflected on this statement.

STATEMENT OF COLLECTIONS, TRANSFERS AND SERVICESAPPLICABLE TO DENMARK AND ITALYCumulative through September 30, 1947

STATEMENT XII

	COLLECTIONS, DISPOSITION AND BALANCES		
	Total	Denmark	Italy
Allocations to Procuring Agencies .	\$85,277,047.80	\$4,105,619.90	\$81,171,427.90
Refunds	34,494,107.44	699,984.77	33,794,122.67
Balance - Held for Disposition	42,800.71	8,351.28	34,449.43
Deposits To General Funds Of The Treasury	13,982.07	13,800.00	182.07
Total Receipts	119,827,938.02	4,827,755.95	115,000,182.07
TRANSFERS AND SERVICES			
Appropriation Category			
Agricultural, Industrial and Other Commodities and Articles	58,610,854.71	4,029,730.41	54,581,124.30
Miscellaneous Military Equipment, Supplies and Materials	103,484.31	-	103,484.31
Services and Expenses	1,386.00	1,386.00	-
Tanks and Other Vehicles	1,812,205.94	491.91	1,811,714.03
Vessels and Equipment for Vessels .	11,000,446.00	-	11,000,446.00
TOTAL - TRANSFERS AND SERVICES	71,523,376.96	4,031,608.32	67,496,768.64

STATEMENT XIII

This Statement summarizes, by country and by category, the monetary value of Reverse Lend-Lease Aid received by the United States from foreign governments. The categories used herein are identical with those used in reporting Defense Aid Provided by the United States to other governments under the authority of "An Act to Promote the Defense of the United States" approved March 11, 1941.

The statistical data necessary for the preparation of this Statement are taken from quarterly reports received from the foreign governments and from reports submitted by other agencies of the United States government participating in the Defense Aid Program.

REVERSE LEND-LEASE AID RECEIVED FROM FOREIGN GOVERNMENTSBY COUNTRY AND BY APPROPRIATION CATEGORYCUMULATIVE TO SEPTEMBER 2, 1945As of September 30, 1947

Country	Total	Ordnance and Ordnance Stores	Aircraft and Aeronautical Material	Tanks and Other Vehicles
Belgium	\$191,215,983.35	\$3,617,925.44	-	\$10,359,801.55
British Empire	6,752,073,165.40	117,913,403.18	\$450,479,590.59	97,774,454.48
China	3,672,000.00	-	3,672,000.00	-
France	867,781,244.70	-	-	-
Netherlands	2,367,699.64	-	-	193.12
U. S. S. R.	2,212,697.81	-	-	-
GRAND TOTAL	7,819,322,790.90	121,531,328.62	454,151,590.59	108,134,449.15

REVERSE LEND-LEASE AID RECEIVED FROM FOREIGN GOVERNMENTS

BY COUNTRY AND BY APPROPRIATION CATEGORY

CUMULATIVE TO SEPTEMBER 2, 1945

As of September 30, 1947

STATEMENT XIII

Vessels and Other Watercraft	Miscellaneous Military Equipment	Facilities and Equipment	Agricultural, Industrial and other Commodities	Testing, Reconditioning etc. of Defense Articles	Services and Expenses
\$112,520.57	\$19,538,701.97	\$23,997,746.10	\$18,253,987.96	\$33,352,710.97	\$21,982,588.79
219,453,451.26	1,314,423,424.49	1,556,203,888.20	1,876,612,638.62	193,278,393.88	925,933,920.70
-	-	-	-	-	-
-	72,132,115.38	201,674.487.02	136,959,069.04	4,988,920.92	452,026,652.34
1,134,587.73	35,461.11	203,281.67	92,101.22	59,636.11	842,438.68
-	-	56,785.84	-	2,155,911.97	-
220,700,559.56	1,406,129,702.95	1,782,136,188.83	2,031,917,796.84	233,835,573.85	1,460,785,600.51

AGREEMENT BETWEEN THE GOVERNMENT OF THE UNITED STATES OF AMERICA AND THE ROYAL NORWEGIAN GOVERNMENT REGARDING SETTLEMENT FOR LEND-LEASE, MILITARY RELIEF, AND CLAIMS

The Government of the United States of America and the Royal Norwegian Government have reached an understanding regarding a settlement for lend-lease; for the Royal Norwegian Government's obligation to the United States Government for civilian supplies furnished under the military relief program (Plan A); and for other financial claims for each Government against the other arising out of the conduct of the war. This settlement is complete and final. In arriving at this understanding, both Governments have recognized the benefits accruing to each from their contributions to the defeat of their common enemies, and have adhered to the principles expressed in Article VII of the Preliminary Agreement on Principles Applying to Mutual Aid in the Prosecution of the War Against Aggression, signed at Washington on July 11, 1942.

I. Lend-Lease

A. Transfer of Title.—Except as otherwise provided in this paragraph I, the Royal Norwegian Government receives full title to lend-lease articles heretofore transferred or retransferred to the Royal Norwegian Government.

B. Right of Recapture.—The United States Government reserves the right of recapture of lend-lease merchant vessels and of any lend-lease articles held by the Royal Norwegian Government of types essentially or exclusively for use in war or warlike exercises, but has indicated that it does not intend to exercise generally this right of recapture, except that United States Government naval and merchant vessels made available to the Royal Norwegian Government under lend-lease are to be returned to the United States Government to the extent and in the manner required by existing agreements and by United States law. The Royal Norwegian Government agrees that all lend-lease articles held by it will be used only for purposes compatible with the principles of international security and welfare set forth in the Charter of the United Nations.

C. Waiver of Payment.—Except as provided in this Agreement, the Royal Norwegian Government will make no payment to the United States Government for lend-lease articles heretofore transferred or retransferred, or lend-lease services heretofore rendered, to the Royal Norwegian Government.

D. Restrictions on Disposal.—Disposals of lend-lease articles of types essentially or exclusively for use in war or warlike exercises, except for use in Norwegian territory, will be made only with the consent of the United States Government. All net proceeds of disposals requiring such consent will be paid to the United States Government.

II. Military Relief Program

In consideration of the mutual undertakings of this Agreement, the obligation of the Royal Norwegian Government to the United States Government for the United States share of the combined claim against the Royal Norwegian Government for the military relief program (Plan A) is considered discharged, and no further benefit will be sought by either Government. The

Royal Norwegian Government recognizes that the settlement hereby made with the United States Government in no way impairs the obligation of the Royal Norwegian Government to the United Kingdom and Canadian Governments for their shares of the combined claim for Plan A.

III. Claims

A. *Private Claims.*—To the extent that claimants have not heretofore been paid, the Royal Norwegian Government will process claims against the United States Government and others, and discharge their liability with respect thereto, as follows:

(1) *Patent Claims.*—Claims of individuals, firms, and corporations domiciled in Norwegian territory at the time of the use giving rise to the claim (except individuals who were then exclusively United States nationals) against the United States Government, its contractors and subcontractors, for royalties under license contracts for the use of inventions, patented or unpatented, or for infringement of patent rights, in connection with war production carried on prior to September 2, 1945, by the United States Government, its contractors or subcontractors.

(2) *Claims arising out of presence of United States forces in Norwegian territory.*—Claims against the United States Government or members of the United States Armed Forces or civilian personnel attached to such forces, arising out of acts or omissions in Norwegian territory of such members or civilian personnel, both line-of-duty and non-line-of-duty, occurring on or after April 9, 1940, and prior to July 1, 1946.

(3) *Requisitioning Claims.*—Claims of individuals, firms, and corporations domiciled in Norwegian territory at the time of the act giving rise to the claim (except individuals who were then exclusively United States nationals), against the United States Government arising out of the requisitioning for use in the war program of property located in the United States in which the claimant asserts an interest.

(4) *Salvage Claims.*—Claims of masters and crews of Norwegian vessels for salvage of United States Government owned or controlled vessels arising out of incidents occurring on or after April 9, 1940, and prior to September 2, 1945.

B. *Government Claims.*—

(1) *Claims arising out of Maritime Incidents.*—By agreement dated May 29, 1945, each Government agreed to waive certain types of maritime claims against the other. That agreement was terminated as of October 29, 1945, by notice from the Royal Norwegian Government to the United States Government. The two Governments now agree that such agreement shall be considered as remaining in force through June 30, 1946, as to any such maritime claims which remain unsettled as of the date of this Agreement.

(2) *Other Shipping Claims.*—The two Governments have reviewed, accounted for, and settled their mutual claims relating to merchant shipping arising under the special maritime lend-lease agreement contained in the exchange of notes of July 11, 1942, and under shipping arrangements between the Norwegian Shipping and Trade Mission on the one hand and the War Shipping Administration and the United States Maritime Commission on the other, including charter hire, repair and reconversion, arming and disarming, supplies to vessels, and insurance. No further payment will be made by either Government to the other on these accounts except with respect to the following:

(a) Claims presented before July 1, 1946, to the Royal Norwegian Government or any of its agencies for cash disbursements to masters of Norwegian vessels under charter to the War Shipping Administration (except disbursements from War Shipping Administration accounts).

(b) Claims of either Government against the other arising under the terms of charter parties covering United States Government owned vessels operated by the Royal Norwegian Government under the "bareboat out-time charter back" program, including claims of the United States Government for insurance premiums and claims of the Royal Norwegian Government arising from the liability of the United States Government as war or marine risk insurer or assumer of any loss or damage to the chartered vessel or for any claims against the chartered vessel which are not waived or assumed under the provisions of any waiver or assumption of claims agreement.

(c) Claims for freight money (including demurrage) and passenger fares for account of the Royal Norwegian Government or its agencies on United States Government owned or controlled vessels, except as covered by lend-lease requisitions.

(d) Claims of the United States Government or its agencies arising out of subrogation rights in cases where the War Shipping Administration has accepted liability as insurer or assumer of loss or damage to Norwegian vessels or cargoes.

(3) *Other Government Claims.*—Except as otherwise dealt with in this Agreement, all other financial claims of either Government against the other which (i) have arisen or may hereafter arise out of lend-lease, or (ii) otherwise arose out of incidents connected with or incidental to the conduct of the war occurring on or after April 9, 1940, and prior to September 2, 1945, are hereby waived. In addition to those described elsewhere in this Agreement, the following types of claims are excepted from this general waiver and will be settled in accordance with procedures already established or to be established after appropriate discussions:

(a) Claims by the United States Government for the cost, and claims by the Royal Norwegian Government for the excess of amounts deposited by it with the United States Government over the cost, of supplies and services procured under cash reimbursement lend-lease requisitions filed by the Royal Norwegian Government;

(b) Claims arising out of the purchase by the Royal Norwegian Government of the United States Government surplus property;

(c) The two Governments have agreed upon arrangements and procedures with respect to settlement for articles and services procured in Norway for the United States armed forces and with respect to use of Norwegian kroner in the accounts of finance officers of the United States armed forces.

(4) *Espoused Claims.*—The waiver by one Government of its claims against the other, contained in subparagraphs III B (1), (2), and (3) of this Agreement, shall not extend to claims submitted in accordance with the practice whereby one Government espouses a claim of one of its nationals and presents it through diplomatic channels to the other Government.

IV. Other Benefits to be Furnished by Norway

A. *Property and Norwegian Kroner.*—When requested by the United States Government the Royal Norwegian Government will furnish to the

United States Government, by any one or more of the following methods, Norwegian kroner and property to the aggregate value of \$5,900,000—

(1) by providing for transfer to the United States Government of real property and improvements for the official use of the United States Government in Norwegian territory, as selected and determined by agreement between the two Governments;

(2) by furnishing to the United States Government, or to such persons, organizations, or foundations as the United States Government may designate, Norwegian kroner to be used to carry out cultural and educational programs agreed between the two Governments;

(3) by providing Norwegian kroner for the payment of expenditures in Norwegian territory of the United States Government and its agencies.

In connection with any transfer of real property pursuant to subparagraph (1) above, it is understood that representatives of the United States Government may, at their discretion, conduct discussions directly with property owners or with contractors for improvements as to price and terms prior to the transfer of such property or improvements to the United States Government.

B. Exchange Rate.—Any Norwegian kroner provided under this paragraph IV will be at the par value between such currency and United States dollars established in conformity with procedures of the International Monetary Fund, or, if no such par value exists, at the rate most favorable to the United States Government used in any official Royal Norwegian Government transaction at the time payment is requested.

V. Commercial Policy

A. The two Governments reaffirm their support of the principles set forth in Article VII of the Preliminary Agreement of July 11, 1942, and their desire to eliminate discriminatory treatment in international commerce and to reduce tariffs and other trade barriers.

B. The Royal Norwegian Government is in accord with the general tenor of the "Proposals for Expansion of World Trade and Employment" and the "Suggested Charter for an International Trade Organization of the United Nations" transmitted to the Royal Norwegian Government by the United States Government. Pending the conclusion of the negotiations at the World Conference on Trade and Employment, the two Governments declare it to be their policy to abstain from adopting new measures which would prejudice the objectives of that conference.

VI. Miscellaneous Provisions

A. Nothing in this Agreement affects the obligation of the Royal Norwegian Government under Article IV of the Preliminary Agreement of July 11, 1942.

B. To the extent that the provisions of this Agreement are inconsistent with those contained in any previous agreement, the provisions of this Agreement shall prevail.

C. The two Governments agree to conclude such specific undertakings as may be necessary to implement this Agreement.

D. This Agreement will be effective upon signature.

Signed at Washington, in duplicate, this 24th day of February 1948.

FOR THE GOVERNMENT OF THE UNITED STATES OF AMERICA:



[SEAL]

Secretary of State of the United States of America.

FOR THE ROYAL NORWEGIAN GOVERNMENT:

W. MUNTHE DE MORGENSTIERNE

[SEAL]

*Ambassador Extraordinary and Plenipotentiary
of the Kingdom of Norway in Washington.*

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At the same time, the Commission has been working to improve the quality of the data it collects and to ensure that the data are reliable and valid.

The Commission has also been working to improve the quality of the data it collects and to ensure that the data are reliable and valid.

and

[1991]

At the same time, the Commission has been working to improve the quality of the data it collects and to ensure that the data are reliable and valid.

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[1991]

At the same time, the Commission has been working to improve the quality of the data it collects and to ensure that the data are reliable and valid.

and

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TWENTY-SEVENTH REPORT TO CONGRESS ON LEND-LEASE OPERATIONS

Settlements with
United Kingdom and Yugoslavia

Lend-Lease Fiscal Operations
March 11, 1941, through March 31, 1948

TWENTY-SEVENTH REPORT TO CONGRESS ON LEND-LEASE OPERATIONS

**Settlements with
United Kingdom and Yugoslavia**

**Lend-Lease Fiscal Operations
March 11, 1941, through March 31, 1948**

Submitted in accordance with
Section 5, Subsection b, of the
Lend-Lease Act of March 11, 1941
Public Law No. 11, 77th Congress, 1st Session
55 Stat. 32, 22 U. S. Code § 414 (b)

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PRESIDENT'S LETTER OF TRANSMITTAL

To the Congress of the United States of America:

I am transmitting herewith the Twenty-seventh Report to Congress on Lend-Lease Operations.

This report contains a "Report on Lend-Lease Fiscal Operations" prepared by the Treasury Department and submitted to the Secretary of State in accordance with Executive Order 9726. The period covered is from March 11, 1941, through March 31, 1948.

All deliveries under the various "pipeline" agreements to lend-lease recipient governments have been concluded. The consummation of these agreements constituted one of the first measures of the United States which contributed to postwar economic recovery in countries suffering from wartime disruption and devastation.

An agreement, commonly referred to as a "settlement of settlements", was signed with the United Kingdom on July 12, 1948, and appears in this report as appendix II. This agreement disposes of wartime financial claims and related matters not completely disposed of by the previous agreements with the United Kingdom published in the Twenty-second Report.

A final lend-lease settlement agreement signed with Yugoslavia on July 19, 1948, appears as appendix III.

HARRY S. TRUMAN

THE WHITE HOUSE,
February 14, 1949.

LEND-LEASE SETTLEMENTS

Lend-lease settlement agreements with the Governments of the United Kingdom and Yugoslavia were signed during the period covered by this report.

UNITED KINGDOM

An agreement between the Governments of the United States and the United Kingdom regarding settlement of lend-lease and reciprocal aid accounts and intergovernmental claims was signed on July 12, 1948, by the Secretary of State and the British Ambassador. This agreement, which was negotiated during the six months previous to the signing, marked the final close of the financial accounts arising from a wartime cooperation between the two countries perhaps unparalleled, for careful integration and for effectiveness, in the world's history.

The settlement of December 6, 1945, and the specific agreements of March 27, 1946, between the United States and the United Kingdom (published in the twenty-second report) covered the major problems of settlement for lend-lease, reciprocal aid, surplus war property, and wartime claims. However, these agreements did not establish the amount of the net obligation of the United Kingdom for the value of the lend-lease "pipeline" less the value of the reciprocal-aid "pipeline". Furthermore, there were outstanding, or later arose, many claims on both sides connected with lend-lease, reciprocal aid, and other wartime transactions, which the earlier settlement agreements with the United Kingdom did not cover definitively. The settlement of these outstanding questions was the purpose of the agreement concluded on July 12, 1948.

The major points of this agreement are as follows:

(1) *Offsetting Arrangement:* The United Kingdom agrees that approximately \$90,500,000 is due to the United States as a result of balancing the following charges and credits:

Charges:

Lend-lease pipeline.....	\$234, 000, 000
Balance of claims against United Kingdom.....	4, 100, 000
TOTAL CHARGES.....	\$238, 100, 000

Less Credits:

Reciprocal-aid pipeline....	\$93, 400, 000
Tort-claim payments by United Kingdom on behalf of United States..	1, 200, 000
Balance of claims established by agreement of March 27, 1946.....	53, 000, 000
TOTAL CREDITS.....	\$147, 600, 000
BALANCE DUE UNITED STATES.....	\$ 90, 500, 000

The amount of \$90,500,000 replaces the estimate of \$118,000,000 used in the settlement of December 6, 1945. The total British obligation resulting from

the original settlement therefore is approximately \$622,500,000 instead of the estimated \$650,000,000. (The \$622,500,000 figure covers the price of lend-lease inventories, surplus property, and installations, fixed by the previous agreement, as well as the items covered by the \$90,500,000 figure referred to here.)

(2) *Terms of Payment:* The terms of payment are the same as those prescribed in the settlement of December 6, 1945, namely, payment shall be made over 50 years with interest at 2 percent; payments shall begin on December 31, 1951.

(3) *Military Holdings:* The United States retains (a) its right to the return of lend-lease military equipment held by the British and (b) the requirement of its consent for retransfers to third governments. However, the United States gives up its right to the proceeds of (a) such retransfers as it consents to; (b) sales for civilian use; and (c) sales as scrap. The United States receives \$7,000,000 for this financial interest.

(4) *Claims:* Over a hundred specific claims of both sides are treated by the agreement; many are allowed for payment by offset and many are waived. A few categories of claims are excluded and are not affected, particularly those for and against the Maritime Commission, the Reconstruction Finance Corporation, and the Commodity Credit Corporation. Otherwise the wartime financial claims of each Government which are not specifically treated by this agreement or the previous agreements are waived.

SUBSIDIARY AGREEMENTS: In connection with this settlement, but as separate transactions, three subsidiary agreements were signed, covering lend-lease "cash reimbursement" accounts (June 17, 1948), lend-lease petroleum matters (June 29, 1948), and the lend-lease and reciprocal-aid interests of the two Governments in installations disposed of in the Middle East (July 12, 1948). The United States interest in movable lend-lease articles disposed of by the British in the Middle East had already been covered by an agreement signed in London on January 7, 1948. In connection with the settlement of lend-lease cash accounts the British turned over to the United States checks totaling over \$1,000,000.

The text of the settlement agreement appears as appendix II.

YUGOSLAVIA

An agreement between the Governments of the United States and the Federal People's Republic of Yugoslavia regarding settlement for lend-lease, military relief, and claims was signed on July 19, 1948, by the Secretary of State and the Yugoslav Deputy Minister of Finance.

The agreement provides for the payment by Yugoslavia to the United States of 45,000,000 Yugoslav dinars. These dinars will be used by the United States in Yugoslavia for the acquisition of embassy or consular property and for other local uses. The United States furnished approximately \$32,000,000 in lend-lease aid to Yugoslavia, but nearly all of this aid was used up during the war. The few small naval vessels loaned to Yugoslavia under lend-lease will be returned to the United States.

In addition to lend-lease, the settlement covers civilian supplies furnished to Yugoslavia as military relief in the period before the United Nations Relief and Rehabilitation Administration was operating effectively, and several minor categories of claims, mostly maritime, arising in connection with the war.

The text of the agreement appears as appendix III.

APPENDIXES

Appendix I. Treasury Report on Lend-Lease Fiscal Operations through March 31, 1948

Appendix II. United Kingdom Settlement Agreement of July 12, 1948

Appendix III. Yugoslav Settlement Agreement of July 19, 1948



THE SECRETARY OF THE TREASURY
WASHINGTON

July 15, 1948

Honorable George C. Marshall
Secretary of State
Washington, D. C.

My dear Mr. Secretary:

Submitted herewith is a quarterly report of lend-lease fiscal operations. This report is furnished pursuant to paragraph 2(b) of Executive Order No. 9726, dated May 17, 1946, and covers the period March 11, 1941 through March 31, 1948.

Summary reports are prepared by the Treasury Department on the basis of reports submitted by the various agencies receiving allocations of Defense Aid funds. The procuring and servicing agencies maintain the detailed records of transactions carried on within their respective agencies with funds made available from Defense Aid Appropriations and within authorizations to expend other appropriations for lend-lease purposes.

The amounts reported herein are subject to adjustment arising from transfers made to foreign governments but not yet reported to this Department by the several procuring and servicing agencies.

Very truly yours,

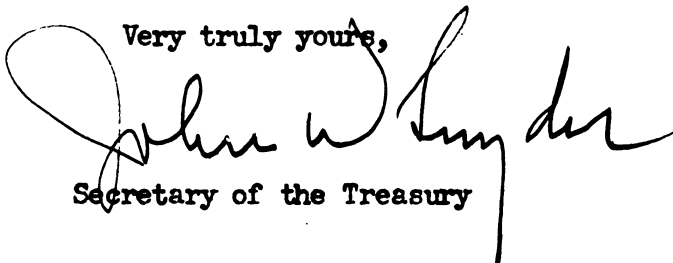

Secretary of the Treasury



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STATEMENT I

DEFENSE AID PROVIDED

Total DEFENSE AID PROVIDED includes goods and services (1) covered by expenditures and (2) covered by Accounts Payable which represent goods and services received by the procuring agencies, but not yet covered by expenditures.

SOURCE OF DEFENSE AID PROVIDED

Appropriations are made to the President for the Procurement of defense articles and services, and appropriations to the War and Navy Departments, the Maritime Commission and Coast Guard contain the authority to finance transfers made under the terms of the Lend-Lease Act. Funds are also received in advance from foreign governments for the procurement of defense articles and services not eligible for transfer as straight lend-lease. The Munitions Assignment Board, established in January 1942, assigns military equipment on the basis of production and the needs of the foreign government concerned regardless of the funds used in procuring the articles. This resulted in the pooling of all finished munitions and the War and Navy Departments could no longer determine whether a particular defense article transferred to a foreign government was procured from funds appropriated to the President for lend-lease purposes or from their own appropriations. a/

The DDA Reports of lend-lease obligations and expenditures made to the Lend-Lease Fiscal Operations, Treasury Department by other federal agencies cover only funds appropriated to the President and foreign government funds. These DDA Reports, however, do show the total DEFENSE AID PROVIDED regardless of funds. The amounts shown as the source of funds used for "DEFENSE AID PROVIDED" by other agencies are computed from the certified DDA Reports received quarterly from these agencies. While it is not possible to relate individual articles or services rendered with the appropriations from which financed, it is, however, evident that on an over-all basis by deducting the expenditures and accounts payable reported as applicable to Lend-Lease Administration funds and foreign government's funds from the total defense aid reported, the difference (other than the exceptions noted in the next paragraph) had to be financed from appropriations made directly to these agencies.

Defense articles returned by foreign governments and those transferred from other federal agencies to the War and Navy Departments are commingled in the common inventory of the respective departments and the identity of these articles as to source is lost. It may be that some of these articles have subsequently been transferred to a foreign government. This analysis of the method of financing Total DEFENSE AID PROVIDED does not reflect any such transfers.

* * * * *

a/ For a more complete discussion see pages 57, 61, and 62, of the March 11, 1944 Report of the Interdepartmental Committee to Study Recording and Reporting of Lend-Lease Transactions and Government Expenditures Abroad.

STATEMENT OF OPERATIONS UNDER THE LEND-LEASE ACTCumulative through March 31, 1948

STATEMENT I

Type of Defense Aid	Charged to Foreign Governments	Not Distributed by Foreign Governments	Total
Transfers to Foreign Governments	\$44,209,807,697.00	-	\$44,209,807,697.00
Services and Other Expenses	3,515,255,702.61	-	3,515,255,702.61
Consignments to Commanding Generals	680,351,176.98	-	680,351,176.98
Transfers to Federal Agencies		\$718,592,336.79	718,592,336.79
Losses on Inventories and Facilities		31,135,601.53	31,135,601.53
Production Facilities		720,779,908.84	720,779,908.84
Miscellaneous Charges		289,159,135.51	289,159,135.51
Administrative Expenses		40,148,228.90	40,148,228.90
Total Defense Aid Provided	48,405,414,576.59	1,799,815,211.57	50,205,229,788.16

SOURCE OF FUNDS

From Funds Appropriated to:

Lend-Lease Administration	\$25,136,486,206.06
War Department	19,528,036,063.97
Navy Department	4,755,189,681.65
Maritime (War Shipping Administration)	620,647,410.38
Coast Guard (Treasury)	12,965,897.56
From Foreign Government Funds	a/ 150,862,133.83
From Reissues of Returned Lend-Lease Articles	1,042,394.71
Total	<u>50,205,229,788.16</u>

a/ In addition, the foreign governments have paid approximately \$950 million to the U. S. for Lend-Lease items purchased out of U. S. Government Funds. This money has or will be reappropriated or deposited to the General Fund of the Treasury.

STATEMENT II

This statement summarizes by appropriation title (category) and country total defense aid provided from funds appropriated by the Congress to the President for Lend-Lease Purposes, authorizations by the Congress to the War and Navy Departments, the Maritime Commission and the Coast Guard to use their own appropriations for Lend-Lease Aid and funds deposited by foreign governments for the procurement of articles and services on a cash reimbursement basis.

The statement is prepared in two divisions, (1) Lend-Lease Aid Charged to Foreign Governments and (2) Lend-Lease Aid not distributed by Foreign Governments. The Column headings (appropriation title) are in accordance with the sub-divisions of the Lend-Lease Appropriation Act.

The statistical data necessary for the preparation of this statement are taken from the quarterly reports submitted by the agencies participating in the Defense Aid Program.

STATEMENT OF DEFENSE AID PROVIDED BY COUNTRY AND BY APPROPRIATION CATEGORY

Cumulative through March 31, 1948

	Total	Ordnance and Ordnance Stores	Aircraft and Aeronautical Material	Tanks and Other Vehicles
<u>CHARGED TO FOREIGN GOVERNMENTS:</u>				
AMERICAN REPUBLICS:				
Bolivia	\$5,523,017.51	\$144,489.07	\$4,325,249.94	\$78,376.66
Brazil	361,397,891.46	42,234,013.21	89,393,884.99	55,011,209.59
Chile	23,244,099.68	7,750,652.51	8,930,245.17	2,901,712.16
Colombia	8,290,446.18	594,045.08	4,041,170.72	818,366.63
Costa Rica	156,330.15	34,422.34	-	51,540.84
Cuba	6,551,280.35	377,428.22	1,998,579.67	522,722.89
Dominican Republic	1,617,367.10	138,958.46	400,742.53	150,951.63
Ecuador	7,794,772.09	416,815.02	1,936,857.27	2,263,822.68
Guatemala	2,653,882.65	647,391.65	1,424,680.22	372,894.72
Haiti	1,423,147.25	70,991.16	350,123.47	146,346.97
Honduras	368,364.24	46,784.72	257,371.39	24,626.26
Mexico	39,273,012.52	7,989,616.76	16,070,845.52	3,033,711.17
Nicaragua	887,199.28	90,622.49	469,528.91	133,038.89
Panama	667.33	-	-	-
Paraguay	1,954,442.85	130,758.36	947,455.84	209,892.67
Peru	18,912,805.16	2,617,089.50	6,822,095.06	1,655,622.59
Salvador	878,275.90	146,114.69	423,369.02	259,495.04
Uruguay	7,132,260.54	1,180,680.24	1,717,705.60	1,940,606.15
Venezuela	4,528,492.62	668,855.74	1,564,210.67	777,341.82
TOTAL - AMERICAN REPUBLICS	492,587,754.86	65,279,729.22	141,074,115.99	70,352,279.36
<u>OTHER GOVERNMENTS:</u>				
Belgium	156,370,153.58	564,683.22	765,815.99	15,228,234.34
British Empire	31,287,217,540.80	3,066,973,487.93	6,423,290,129.64	3,803,944,766.37
China	1,627,042,984.81	271,202,266.88	231,023,454.57	190,191,395.03
Czechoslovakia	435,446.23	-	-	26.02
Egypt	2,321,600.32	5,447.50	-	1,480,977.78
Ethiopia	5,151,480.09	354,204.68	121,299.73	265,180.60

STATEMENT OF DEFENSE AID PROVIDED BY COUNTRY AND BY APPROPRIATION CATEGORY

Cumulative through March 31, 1948

STATEMENT II
Sheet 1 of 2

Vessels and Other Watercraft	Miscellaneous Military Equipment	Facilities and Equipment	Agricultural, Industrial and Other Commodities	Testing, Reconditioning etc. of Defense Articles	Services and Expenses	Adminis- trative Expenses
\$17.19	\$620,373.57	\$262,498.18	\$70,986.37	-	\$21,026.53	-
82,522,923.13	38,870,910.76	7,729,947.84	29,959,145.55	\$3,604,873.28	12,070,983.01	-
1,454,892.71	886,900.03	886,388.46	339,792.78	-	93,515.86	-
637,490.30	666,712.74	-	38,478.56	994,515.91	499,666.24	-
-	68,117.00	-	571.55	-	1,678.42	-
2,057,405.87	649,504.69	5,235.88	25,093.03	887,616.70	27,693.40	-
531,269.91	382,541.09	-	7,064.40	969.36	4,869.72	-
889,762.73	1,982,055.91	-	10,721.62	250,380.59	44,356.27	-
-	167,359.47	-	-	-	41,556.59	-
174,999.05	664,669.86	3,281.50	10,724.54	-	2,010.70	-
-	35,328.29	-	-	2,325.37	1,928.21	-
3,289,929.60	2,612,843.51	555,039.36	1,456,380.51	2,692,605.03	1,572,041.06	-
13,846.75	45,699.07	-	-	122,939.84	11,523.33	-
-	-	500.32	-	-	167.01	-
484,622.15	158,481.32	-	-	-	23,232.51	-
4,137,298.24	1,712,886.90	1,326,486.91	460,599.70	82,141.57	98,584.69	-
-	19,928.18	18,969.62	1,851.90	-	8,547.45	-
1,549,867.76	689,666.77	10,456.55	6,945.36	15,894.20	20,444.61	-
789,864.24	517,293.04	-	861.15	183,114.47	26,951.49	-
98,534,182.93	50,751,272.20	10,798,804.62	32,389,217.12	8,837,376.32	14,570,777.10	-
16,607,339.95	17,371,419.77	18,315.36	104,900,716.98	43.82	413,584.15	-
5,183,461,967.73	2,164,260,669.57	367,840,219.23	9,425,979,234.56	425,404,741.03	426,062,324.74	-
85,501,906.69	146,847,727.65	9,965,002.07	84,674,908.95	206,732.51	607,429,590.46	-
-	50,824.61	-	367,389.70	-	17,205.90	-
-	24,086.56	-	619,769.68	-	191,318.80	-
-	69,303.94	-	4,336,316.45	-	5,174.69	-

STATEMENT OF DEFENSE AID PROVIDED BY COUNTRY AND BY APPROPRIATION CATEGORY

Cumulative through March 31, 1948

	Total	Ordnance and Ordnance Stores	Aircraft and Aeronautical Material	Tanks and Other Vehicles
<u>OTHER GOVERNMENTS (Continued)</u>				
France and Possessions	3,270,586,532.92	285,016,521.46	342,733,029.06	429,097,045.26
Greece	81,424,196.24	4,427,926.25	-	435,721.33
Iceland	4,371,496.03	-	184,111.95	296,968.89
Iran	5,303,624.18	42,786.42	-	2,362,117.89
Iraq	891,469.57	-	-	-
Liberia	13,204,261.17	153,711.90	-	7,557.46
Netherlands and Possessions.	247,015,002.76	15,959,402.97	78,743,380.32	15,863,605.65
Norway	47,026,060.85	1,457,689.99	4,149,626.99	200,695.42
Poland	12,469,216.00	117,326.79	40,921.25	64,963.84
U.S.S.R.	11,057,949,464.60	782,768,434.44	1,539,180,009.89	1,767,352,719.90
Saudi Arabia	19,004,147.82	710,867.95	-	953,438.62
Turkey	42,850,075.85	24,127,531.43	1,041,870.02	12,834,031.58
Yugoslavia	32,192,067.91	1,690,534.41	1,103,184.45	3,174,310.67
TOTAL - OTHER GOVERNMENTS	47,912,826,821.73	4,455,572,824.22	8,622,376,833.86	6,243,753,756.65
TOTAL - CHARGED TO FOREIGN GOVERNMENTS	48,405,414,576.59	4,520,852,553.44	8,763,450,949.85	6,314,106,036.01
<u>NOT DISTRIBUTED BY FOREIGN GOVERNMENTS</u>				
Transfers to Federal Agencies	718,592,336.79	-	29,556.46	1,435,563.44
Losses on Inventories and Facilities	31,135,601.53	-	-	-
Production Facilities	720,779,908.84	-	-	-
Miscellaneous Charges	289,159,135.51	9,054,847.39	346,734.26	5,447,085.76
Administrative Expenses ...	40,148,228.90	-	-	-
TOTAL - NOT DISTRIBUTED BY FOREIGN GOVERNMENTS	1,799,815,211.57	9,054,847.39	376,290.72	6,882,649.20
GRAND TOTAL	50,205,229,788.16	4,529,907,400.83	8,763,827,240.57	6,320,988,685.21

STATEMENT OF DEFENSE AID PROVIDED BY COUNTRY AND BY APPROPRIATION CATEGORY

Cumulative through March 31, 1948

STATEMENT II
Sheet 2 of 2

Vessels and Other Watercraft	Miscellaneous Military Equipment	Facilities and Equipment	Agricultural, Industrial and Other Commodities	Testing, Reconditioning, etc. of Defense Articles	Services and Expenses	Adminis- trative Expenses
234,704,237.67	651,921,021.70	2,348,159.75	1,106,701,022.46	61,061,053.76	97,004,441.80	-
37,558,338.88	38,557.43	-	38,556,859.79	143,242.17	263,550.39	-
19,723.66	248,416.55	26,775.28	3,529,510.06	57,555.89	8,433.75	-
-	2,357,686.01	13,197.07	408,335.57	-	119,501.22	-
-	-	-	887,264.43	-	4,205.14	-
-	83,182.90	-	2,476.45	-	12,957,332.46	-
15,272,650.49	11,725,989.78	-	101,463,442.43	5,171,050.40	2,815,480.72	-
10,849,138.00	2,021,158.82	-	5,163,596.77	23,058,491.89	125,662.97	-
1,098,430.58	1,666,831.39	-	8,872,131.93	418,952.42	189,657.80	-
1,268,452,729.24	794,586,065.26	542,888,226.79	4,169,029,327.93	115,069,268.28	78,622,682.87	-
-	690,109.64	-	16,648,039.71	-	1,691.90	-
4,251.10	771,521.12	30,171.03	3,732,221.95	-	308,477.62	-
5,324,449.25	5,998,044.58	-	14,543,189.11	-	358,355.44	-
6,918,855,163.24	3,801,232,617.28	923,130,066.58	15,090,415,754.91	630,591,132.17	1,226,898,672.82	-
7,017,389,346.17	3,851,983,889.48	933,928,871.20	15,122,804,972.03	639,428,508.49	1,241,469,449.92	-
421,671,410.69	7,283,288.58	-	287,311,018.40	-	861,499.22	-
-	-	-	31,135,601.53	-	-	-
-	-	713,698,277.13	-	-	7,081,631.71	-
80,458,820.26	781,039.67	5,048,181.98	98,056,879.17	28,196,505.47	61,769,041.55	-
-	-	-	-	-	-	40,148,228.90
502,130,230.95	8,064,328.25	718,746,459.11	415,503,499.10	28,196,505.47	69,712,172.48	40,148,228.90
7,519,519,577.12	3,860,048,217.73	1,652,675,330.31	15,539,308,471.13	667,625,013.96	1,311,181,622.40	40,148,228.90

STATEMENT II-A

This statement has been prepared in exactly the same manner as the foregoing Statement II. However, this statement shows only that portion of aid rendered subsequent to V-J Day and all figures reflected here are also included in Statement II.

STATEMENT OF DEFENSE AID PROVIDED BY COUNTRY AND BY APPROPRIATION CATEGORY

Period September 2, 1945 through March 31, 1948

	Total	Ordnance and Ordnance Stores	Aircraft and Aeronautical Material	Tanks and Other Vehicles
<u>CHARGED TO FOREIGN GOVERNMENTS:</u>				
<u>AMERICAN REPUBLICS:</u>				
Bolivia	\$441,753.15	-	\$441,584.15	-
Brazil	6,742,318.07	\$947,346.02	555,548.74	\$81,350.59
Chile	410,411.29	90,750.00	29,804.74	181,581.29
Colombia	12,578.19	-	-	7,889.20
Cuba	19,465.59	204.34	6,308.00	-
Dominican Republic	27,258.76	-	10,224.15	-
Ecuador	561,747.03	13,446.51	-	-510,553.41
Guatemala	915,260.65	11,896.15	883,397.45	-
Haiti	5,448.88	-	3,036.08	-
Mexico	598,385.45	1,492.19	73,237.13	541.46
Nicaragua	144.00	-	-	-
Paraguay	2,370.00	-	-	-
Peru	238,513.69	4,905.91	36,238.59	30,709.20
Salvador	30.00	-	-	-
Uruguay	11,061.06	-	3,394.90	-
Venezuela	11,569.76	-	-	-
TOTAL - AMERICAN REPUBLICS	9,998,315.57	1,070,041.12	2,042,773.93	812,625.15
<u>OTHER GOVERNMENTS:</u>				
Belgium	80,959,805.92	-	-	2,806,732.94
British Empire	437,965,655.87	748,515.36	5,032,558.61	4,868,598.47
China	779,981,231.19	117,869,076.94	43,683,604.63	96,008,877.89
Czechoslovakia	1,939.16	-	-	-
Egypt	62,136.12	-	-	-
France and Possessions	420,528,126.55	937,950.75	3,703,680.50	14,028,602.55

STATEMENT OF DEFENSE AID PROVIDED BY COUNTRY AND BY APPROPRIATION CATEGORY

Period September 2, 1945 through March 31, 1948

STATEMENT II-A
Sheet 1 of 2

Vessels and Other Watercraft	Miscellaneous Military Equipment	Facilities and Equipment	Agricultural, Industrial, and Other Commodities	Testing, Reconditioning, etc. of Defense Articles	Services and Expenses
-	-	-	-	-	\$169.00
\$3,515,467.07	\$135,457.60	\$6,800.00	\$1,272,938.82	-	227,409.23
70,620.75	18,699.92	5,299.80	13,463.29	-	191.50
4,561.99	-	-	-	-	127.00
2,813.80	14.45	-	10,100.00	-	25.00
10,445.61	6,589.00	-	-	-	-
3,763.24	33,294.48	-	34.39	-	655.00
-	19,292.05	-	-	-	675.00
-	2,412.80	-	-	-	-
55,377.80	12,432.14	-	436,469.22	-	18,835.51
-	-	-	-	-	144.00
-	-	-	-	-	2,370.00
127,350.45	2,618.87	18,482.39	15,740.15	-	2,468.13
-	-	-	-	-	30.00
-	5,896.16	-	1,661.00	-	109.00
2,806.45	8,624.31	-	-	-	139.00
3,793,207.16	245,331.78	30,582.19	1,750,406.87	-	253,347.37
12,917,692.12	8,184,279.68	-	57,044,971.20	-	6,129.98
76,750,393.21	18,949,544.57	11,723.74	326,709,993.35	\$189,771.80	4,704,556.76
49,940,642.57	99,762,611.71	36,198.74	36,859,982.37	2,338.88	335,817,897.46
-	-	-	1,043.69	-	895.47
-	2,900.70	-	95.55	-	59,139.87
61,079,748.99	28,715,394.63	1,290.42	311,801,052.73	-	260,405.98

STATEMENT OF DEFENSE AID PROVIDED BY COUNTRY AND BY APPROPRIATION CATEGORY

Period September 2, 1945 through March 31, 1948

	Total	Ordnance and Ordnance Stores	Aircraft and Aeronautical Material	Tanks and Other Vehicles
<u>OTHER GOVERNMENTS (CONTINUED)</u>				
Greece	5,968,001.78	-	-	-
Iceland	27,521.76	-	-	-
Iran	211.00	-	-	-
Liberia	9,620,226.01	-	-	-
Netherlands and Possessions	76,478,574.54	4,730,943.45	351,927.96	7,127,570.24
Norway	6,445,808.43	261.14	231,368.56	-
Poland	179,199.06	-	-	18.13
U.S.S.R.	275,902,849.80	250,612.25	15,781.62	2,811,347.58
Saudi Arabia	2,542,285.23	-	-	-
Turkey	73,544.60	-	-	18.52
Yugoslavia	78,829.59	-	-	139.93
TOTAL - OTHER GOVERNMENTS	2,096,815,946.61	124,537,359.89	53,018,921.88	127,651,906.25
TOTAL - CHARGED TO FOREIGN GOVERNMENTS	2,106,814,262.18	125,607,401.01	55,061,695.81	128,464,531.40
<u>NOT DISTRIBUTED BY FOREIGN GOVERNMENTS</u>				
Transfers to Federal Agencies	205,375,902.61	-	-	98,926.52
Losses on Inventories and Facilities	21,852,598.50	-	-	-
Miscellaneous Charges	3,775,560.42	315.50	-	200,627.80
TOTAL - NOT DISTRIBUTED BY FOREIGN GOVERNMENTS	231,004,061.53	315.50	-	299,554.32
GRAND TOTAL	2,337,818,323.71	125,607,716.51	55,061,695.81	128,764,085.72

STATEMENT OF DEFENSE AID PROVIDED BY COUNTRY AND BY APPROPRIATION CATEGORY**Period September 2, 1945 through March 31, 1948****STATEMENT II-A
Sheet 2 of 2**

Vessels and Other Watercraft	Miscellaneous Military Equipment	Facilities and Equipment	Agricultural, Industrial, and Other Commodities	Testing, Reconditioning, etc. of Defense Articles	Services and Expenses
5,879,170.00	127.60	-	81,025.59	-	7,678.59
-	-	-	27,521.76	-	-
-	-	-	-	-	211.00
-	-	-	-	-	9,620,226.01
13,193,560.68	3,692,046.50	-	46,985,235.60	49,875.00	347,415.11
70,481.76	28,091.64	-	5,878,253.98	231,210.00	6,141.35
-	-	-	167,118.43	-	12,062.50
21,127,896.01	8,946,489.61	7,496,022.19	235,235,488.91	-	19,211.63
-	-	-	2,542,202.43	-	82.80
-	-	9,442.96	48,570.05	-	15,513.07
-	-	-	76,188.46	-	2,501.20
240,959,585.34	168,281,486.64	7,554,678.05	1,023,458,744.10	473,195.68	350,880,068.78
244,752,792.50	168,526,818.42	7,585,260.24	1,025,209,150.97	473,195.68	351,133,416.15
109,201,928.11	1,333,631.04	-	94,595,016.54	-	146,400.40
-	-	-	21,852,598.50	-	-
-	19,758.51	-	3,537,170.45	-	17,688.16
109,201,928.11	1,353,389.55	-	119,984,785.49	-	164,088.56
353,954,720.61	169,880,207.97	7,585,260.24	1,145,193,936.46	473,195.68	351,297,504.71

RECORDS OF THE DEPARTMENT OF THE INTERIOR

LAND OFFICE

DATE	DESCRIPTION	SECTION	TOWNSHIP	RANGE	COUNTY
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STATEMENT III

In connection with procurement of defense articles by various federal agencies, it was necessary in certain cases that financing be arranged for the manufactures, producers, or suppliers of such articles in the form of loans by banks or other financing institutions. In many cases, the manufactures, producers, or suppliers were not able to obtain such financing unless the loan was guaranteed by the government. Such loans were guaranteed pursuant to the authority granted under Executive Order Nos. 9112 and 9336. All such loans, after clearance by a review committee, were processed through the organization established by the War Department for handling its loans. A total of \$35,000,000 was allocated to the War Department for this purpose, all of which has been withdrawn. The loans made are shown by this statement. There have been no losses under this program.

STATUS OF V-LOAN GUARANTEE PROGRAMCumulative through March 31, 1948

Allocations to War Department	Name of Borrower	Purpose of Loan	Credit Now Available Borrower	% Guarantee
	Terminated Loans			
	Processed Food Company		-	-
	Baumer Food Products Company		-	-
	Mid State Frozen Egg Corporation		-	-
	Marshall Produce Company		-	-
	Teaford Danches & Company		-	-
	F. W. Stamper Company		-	-
	A. A. Walters & Company		-	-
	J. M. Julian Company		-	-
	Tasty Foods Company		-	-
	Doughboy Mills, Incorporated		-	-
	American Dietaide Company, Incorporated		-	-
	C. Jim Stewart & Stevenson		-	-
	F. B. Huxley & Sons		-	-
	Midwest Dehydrating Products Company		-	-
	Pacific Enterprise Products Company		-	-
	Cumins Diesel Engines, Incorporated		-	-
	E. H. Spiegel		-	-
	Monark Food Products Company		-	-
	Penokee Veneer Company		-	-
	Albert F. Goetz, Incorporated		-	-
	Harry M. Liggett		-	-
	Acme Protection Equipment Company		-	-
	McDonald Lumber Company		-	-
	George Jeck Company		-	-
	T. Jenson & Sons		-	-
	Venice Maid Company		-	-
	Sardik Food Products Corporation		-	-
	Equitable Bearing Company, Incorporated		-	-
	TOTAL		-	-

STATUS OF V-LOAN GUARANTEE PROGRAMCumulative through March 31, 1948

STATEMENT III

Amount Guaranteed by War Department	Amount Advanced		Amount Repaid		Amount of Loan Outstanding Current Month	Guarantee on Amount Outstanding
	This Quarter	Cumulative	This Quarter	Cumulative		
-	-	\$273,500.00	-	\$273,500.00	-	-
-	-	292,996.00	-	292,996.00	-	-
-	-	16,872,293.30	-	16,872,293.30	-	-
-	-	8,218,138.70	-	8,218,138.70	-	-
-	-	29,320,680.17	-	29,320,680.17	-	-
-	-	25,125,468.54	-	25,125,468.54	-	-
-	-	885,539.56	-	885,539.56	-	-
-	-	115,279.77	-	115,279.77	-	-
-	-	478,532.51	-	478,532.51	-	-
-	-	3,246,000.00	-	3,246,000.00	-	-
-	-	289,500.00	-	289,500.00	-	-
-	-	1,150,000.00	-	1,150,000.00	-	-
-	-	1,185,000.00	-	1,185,000.00	-	-
-	-	509,438.64	-	509,438.64	-	-
-	-	1,187,000.00	-	1,187,000.00	-	-
-	-	456,317.04	-	456,317.04	-	-
-	-	8,765,359.70	-	8,765,359.70	-	-
-	-	5,094,279.08	-	5,094,279.08	-	-
-	-	175,000.00	-	175,000.00	-	-
-	-	3,220,216.86	-	3,220,216.86	-	-
-	-	13,305,076.95	-	13,305,076.95	-	-
-	-	112,500.00	-	112,500.00	-	-
-	-	503,000.00	-	503,000.00	-	-
-	-	8,783,864.40	-	8,783,864.40	-	-
-	-	6,940,976.76	-	6,940,976.76	-	-
-	-	900,000.00	-	900,000.00	-	-
-	-	10,134,000.00	-	10,134,000.00	-	-
-	-	200,000.00	-	200,000.00	-	-
-	-	147,739,957.98	-	147,739,957.98	-	-

STATEMENT IV

The President in his letter of August 19, 1942 to the Honorable Sumner Welles, Under Secretary of State, authorized the Lend-Lease Administration to establish the Caribbean Revolving Fund for the purpose of undertaking a program of supplying food and other agricultural supplies to the various colonies, republics and islands throughout the Caribbean Area.

Allocations of Lend-Lease funds in the total amount of \$25,000,000 were made to the Department of Agriculture (\$22,137,584.08 of which have subsequently been withdrawn) to be used as a revolving fund, to sell or to transfer on a reimbursable basis any articles procured from these funds. Additional authorization was given to use the funds for necessary operating costs and other expenses incident to the program.

In allocating these funds to the Department of Agriculture, it was the objective that no profit should accrue to any government agency in the handling of this Fund, and also that there should be no loss to the Revolving Fund. So that these two stipulations could be carried out, selling prices were to be fixed at three month intervals and adjusted either upward or downward for the succeeding period. Operating costs and losses which might occur in warehousing, spoilage, shrinkage, etc., were to be as fully covered as practicable by having sales of commodities carry a markup.

This statement is presented to show the present status of the Caribbean Revolving Fund. The statement at the present time shows a loss against the Revolving Fund. However, these figures are not final and are subject to numerous accounting adjustments. There is also a delay in reporting of approximately 2 or 3 months. Taking these items into consideration, it is believed that in the final analysis, the account will no doubt reflect the fact that very little profit or loss has been sustained in this operation. The main objective, however, that of supplying vitally needed food and agricultural products, has been accomplished through the use of the Revolving Fund.

ANALYSIS OF CARIBBEAN REVOLVING FUND

Cumulative through March 31, 1948

STATEMENT IV

FISCAL:

Lend-Lease Allocations	\$2,862,415.92
Cash Collections	69,027,364.82
Accounts Receivable	81,432.91

Total	<u>\$71,971,213.65</u>
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OPERATIONAL

Sale of Defense Articles	69,108,797.73
Administrative Expense	334,100.84
Undistributed Charges	2,472,351.52

Total	71,915,250.09
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UNOBLIGATED ALLOCATIONS

55,963.56

TOTAL	<u>71,971,213.65</u>
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STATEMENT V

This statement shows under the section "Funds Available" the total appropriations made to the President for defense aid purposes and the limitations established by law under which expenditures for defense aid could be made by the War and Navy Department, the Maritime Commission and the Coast Guard. Under the section "Disposition of Funds" title "Obligations and Expenditures" are shown total obligations of Lend-Lease Appropriations both paid and unpaid.

STATUS OF DEFENSE AID APPROPRIATIONS AND AUTHORIZATIONSAs of March 31, 1945FUNDS AVAILABLELEND-LEASE APPROPRIATIONS

1. Defense Aid Supplemental Appropriation Act, 1941, (Public Law 23 - 77th Congress) Approved March 27, 1941	\$7,000,000,000.00	
2. Defense Aid Supplemental Appropriation Act, 1942, (Public Law 282 - 77th Congress) Approved October 28, 1941	5,985,000,000.00	
3. Second Defense Aid Supplemental Appropriation Act, 1942, (Public Law 474 - 77th Congress) Approved March 5, 1942	5,425,000,000.00	
4. Defense Aid Supplemental Appropriation Act, 1943, (Public Law 70 - 78th Congress) Approved June 14, 1943	6,273,629,000.00	
5. Defense Aid Appropriation Act, 1945, (Public Law 352 - 78th Congress) Approved June 30, 1944	3,535,869,000.00	
6. Defense Aid Appropriation Act, 1946, (Public Law 132 - 79th Congress) Approved July 5, 1945	2,475,000,000.00	
7. Defense Aid Supplemental Appropriation Act, 1948, (Public Law 271 - 80th Congress) Approved July 30, 1947	500,000.00	\$30,697,998,000.00

MAXIMUM LIMITATIONS AUTHORIZED IN WAR AND NAVY DEPARTMENT & THE MARITIME
COMMISSION APPROPRIATIONS

The appropriations made to the War Department include a section which reads substantially as follows:

"Whenever the President deems it to be in the interest of national defense, he may authorize the Secretary to sell, transfer title to, exchange, lease, lend, or otherwise dispose of, to the government of any country whose defense the President deems vital to the defense of the United States, any defense article procured from funds appropriated for the Military Establishment prior to or since March 11, 1941, in accordance with the provisions of the Act of March 11, 1941, (Public Law II). The value of defense articles disposed of under this authority shall not exceed ""."

The appropriations made to the Navy Department include a section which reads substantially as follows:

"Whenever the President deems it to be in the interest of national defense, he may authorize the Secretary to sell, or otherwise dispose of, in accordance with the Act of March 11, 1941, (Public Law II), to the government of any country whose defense the President deems vital to the defense of the United States, defense articles, information and services procured from any funds appropriated to the Navy Department subsequent to March 11, 1941: Provided, that the total value of defense articles (Other than ships), information and services disposed of under this authority shall not exceed * * *."

War Department

1. Third Supplemental National Defense Appropriation Act, 1942 (Title I: "Title III, Military Appropriation Act, 1942"), Public Law 353 - 77th Congress, Approved December 17, 1941	2,000,000,000.00	
2. Fourth Supplemental National Defense Appropriation Act, 1942 (Title I: "Title IV, Military Appropriation Act, 1942"), Public Law 422 - 77th Congress, Approved January 30, 1942	4,000,000,000.00	
3. Fifth Supplemental National Defense Appropriation Act, 1942 (Title I: "Title V, Military Appropriation Act, 1942"), Public Law 474 - 77th Congress, Approved March 5, 1942	11,250,000,000.00	
4. Sixth Supplemental National Defense Appropriation Act, 1942 (Title I: "Title VI, Military Appropriation Act, 1942"), Public Law 528 - 77th Congress, Approved April 23, 1942	2,220,000,000.00	
5. Military Appropriation Act, 1943, Public Law 649 - 77th Congress, Approved July 2, 1942	12,700,000,000.00	32,170,000,000.00

Navy Department

6. Second Supplemental National Defense Appropriation Act, 1943 (Title I: "Title III, Naval Appropriation Act, 1943"), Public Law 763 - 77th Congress, Approved October 26, 1942	3,000,000,000.00	3,000,000,000.00
7. Also under the Act of March 11, 1941, (Public Law II - 77th Congress), provision was made whereby articles procured with funds appropriated prior to March 11, 1941, could be transferred to foreign governments to the limit of \$1,300,000,000. Section 102 of the Act entitled "Title III, Military Appropriation Act, 1942" reduced the limitation to the amount of \$800,000,000 and stated that it was not applicable to the War Department after the date of the aforementioned Act.	800,000,000.00	800,000,000.00
8. In addition to the foregoing, Congress has with certain limitations, authorized the leasing of ships of the Navy and Merchant ships constructed with funds appropriated to the Maritime Commission without any limitation as to the dollar value or the number of such ships which may be so leased.		

TOTAL FUNDS AVAILABLE66,667,998,000.00

As of March 31, 1948

STATEMENT V

DISPOSITION OF FUNDSOBLIGATIONS AND EXPENDITURES

Lend-Lease Appropriations	\$25,137,320,613.57	
War Department	19,528,036,063.97	
Navy Department	4,755,189,681.65	
Maritime Commission (War Shipping Administration)	620,647,410.38	
Coast Guard	12,965,897.56	\$50,054,159,667.13

RESCISSIONS AND TRANSFERS DIRECTED BY CONGRESS

1. Rescinded by "First Supplemental Surplus Appropriation Act, 1946", (Public Law 301 - 79th Congress) Approved February 18, 1946	1,739,561,000.00	
2. Rescinded by "Second Supplemental Surplus Appropriation Rescission Act, 1946", (Public Law 391 - 79th Congress) Approved May 27, 1946. (\$1,080,000,000 less \$135,000,000 transferred to the account of the United Nations Relief and Rehabilitation Administration, see 5 below)	945,000,000.00	
3. Rescinded by "Third Deficiency Appropriation Act, 1946", (Title II, "Third Supplemental Surplus Appropriation Rescission Act, 1946"), (Public Law 521 - 79th Congress) Approved July 23, 1946	672,000,000.00	
4. Rescinded by "Third Deficiency Appropriation Act, 1946", (Title II, "Third Supplemental Surplus Appropriation Rescission Act, 1946"), (Public Law 521 - 79th Congress) Approved July 23, 1946 (Coast Guard)	34,102.44	
5. Transferred to the account of the United Nations Relief and Rehabilitation Administration (Public Law 391 - 79th Congress. \$135,000,000 and Public Law 382 - 78th Congress, Title II, Sec. 202, \$350,000,000 of which only \$250,000,000 was transferred in funds.)	385,000,000.00	
6. Transferred to the Department of State (Office of Foreign Liquidation Commissioner), Reserve for Post War Price Support Agriculture (Public Law 132 - 79th Congress, Title II, Sec. 201 (d) and Sec. 202). This amount was subsequently paid to the Commodity Credit Corporation, Department of Agriculture, in compliance with Title I "First Supplemental Surplus Appropriation Act, 1946", (Public Law 301 - 79th Congress) Approved February 18, 1946	500,000,000.00	
7. Voluntary Rescissions (Transferred to Surplus, General Fund of the Treasury, by administrative action).	1,222,135,495.20	5,463,730,597.64

EXCESS OF MAXIMUM LIMITATIONS IN WAR AND NAVY DEPARTMENTS AND MARITIME COMMISSION *** OVER REPORTED EXPENDITURES

11,066,126,844.00

BALANCE OF LEND-LEASE APPROPRIATIONS NOW RECORDED AS UNOBLIGATED

83,980,891.23

TOTAL DISPOSITION OF FUNDS

66,667,998,000.00

Note: The Second Deficiency Appropriation Act, 1941, authorized the transfer of \$13,000,000 to the Coast Guard representing the value of the transfer of articles purchased from their own Appropriations. This transfer of funds in effect became a reduction in the amount of appropriations to the President and a direct appropriation to the Coast Guard.

STATEMENT VI

This statement indicates the current status of appropriations made to the President by Congress for Lend-Lease purposes. It sets forth in summary form by Appropriation Title the total amount shown under Item I in Statement VIII. The original appropriations were made by Congress under the various appropriation headings with the proviso that certain limited transfers could be made between appropriations, namely a 20% decrease or a 30% increase in any one appropriation with the exception of Administrative Expenses. The making of adjustments was authorized by Congress in order to expedite the war effort and to assure the most effective use of Defense Aid funds. The President has delegated to the Administrator the authority to make transfers between appropriations. This statement reflects all adjustments made to date and is prepared from warrants issued by the Treasury Department and approved by the Comptroller General.

STATUS OF LEND-LEASE APPROPRIATIONSCumulative through March 31, 1948

Category	Appropriations by Congress
Ordnance and Ordnance Stores	\$2,533,000,000.00
Aircraft and Aeronautical Material	2,739,000,000.00
Tanks and Other Vehicles	876,015,000.00
Vessels and Equipment for Vessels	4,432,991,000.00
Miscellaneous Military Equipment, Supplies and Materials	415,000,000.00
Facilities and Equipment for Production	1,238,450,000.00
Agricultural, Industrial and Other Commodities and Articles	16,584,626,000.00
Servicing of Defense Articles	842,348,000.00
Miscellaneous Services and Expenses	1,000,000,000.00
Administrative Expenses	36,068,000.00
Liquidation Program 111/70031.....	-
Liquidation Program 1180031	500,000.00
TOTAL	30,697,998,000.00

a/ Transferred to the Treasury Department (Coast Guard)	\$13,000,000.00
Transferred to the Account of the United Nation	
Relief and Rehabilitation Administration	385,000,000.00
Transferred to the Department of State, (Office of Foreign Liquidation Commissioner, lend-lease administrator), Reserved for Post-War Price Support of Agriculture	500,000,000.00
b/ Rescinded by Public Law 301, 79th Congress, Approved Feb. 18, 1946	1,739,561,000.00
Rescinded by Public Law 391, 79th Congress, Approved May 27, 1946	945,000,000.00
Rescinded by Public Law 521, 79th Congress, Approved July 23, 1946	672,000,000.00
Voluntary Rescission, February 5, 1947	635,350,953.62
Voluntary Rescission, February 10, 1947	79,000,000.00
Voluntary Rescission, February 21, 1947	58,900,000.00
Voluntary Rescission, March 3, 1947	39,818,283.85
Voluntary Rescission, May 23, 1947	34,884,300.20
Voluntary Rescission, June 2, 1947	16,055,626.00
Voluntary Rescission, July 17, 1947	87,272,607.65

STATUS OF LEND-LEASE APPROPRIATIONSCumulative through March 31, 1948

STATEMENT VI

Transfers to and from Appropriations	Rescissions	Adjusted Appropriations	Allocations to Procuring Agencies	Unallocated Balance of Appropriations
Cr. \$1,103,102,380.53	\$99,677,665.91	\$1,330,219,953.56	\$1,330,119,953.56	\$100,000.00
Cr. 316,522,218.96	200,259,633.82	2,222,218,147.22	2,222,118,147.22	100,000.00
Cr. 26,742,059.74	79,429,117.72	769,843,822.54	769,343,822.54	500,000.00
508,775,053.73	596,293,255.62	4,345,472,798.11	4,342,472,798.11	3,000,000.00
Cr. 135,275,946.50	10,140,340.50	269,583,713.00	269,483,713.00	100,000.00
Cr. 151,792,926.54	51,005,629.16	1,035,651,444.30	1,035,551,444.30	100,000.00
946,262,957.79	3,206,020,571.14	14,324,868,386.65	14,287,000,323.45	37,868,063.20
Cr. 62,259,679.56	258,026,403.45	522,061,916.99	521,761,916.99	300,000.00
Cr. 562,842,799.69	75,504,597.82	361,652,602.49	347,558,777.34	14,093,825.15
-	1,659,080.06	34,408,919.94	34,368,919.94	40,000.00
5,500,000.00	680,200.00	4,819,800.00	4,779,800.00	40,000.00
-	-	500,000.00	500,000.00	-
a/Cr. 898,000,000.00	b/ 4,578,696,495.20	25,221,301,504.80	25,165,059,616.45	c/ 56,241,888.35

Voluntary Rescission, August 14, 1947
 Voluntary Rescission, September 17, 1947
 Voluntary Rescission, October 7, 1947
 Voluntary Rescission, November 13, 1947
 Voluntary Rescission, December 10, 1947
 Voluntary Rescission, January 15, 1948
 Voluntary Rescission, March 9, 1948

\$124,080,536.39
 16,886,000.00
 30,821,145.80
 37,951,249.60
 31,757,000.00
 9,602,437.94
 19,755,354.15

c/ On basis of Warrants approved by the Comptroller General as of March 31, 1948. However, the following warrants were received subsequent to March 31, 1948 and will reduce the balance as follows:

Balance as shown above

\$56,241,888.35

Warrant No. 1984

\$24,000,000.00

Warrant No. 1985

4,246,517.35

28,246,517.35

Balance

STATEMENT VII

Part I of this statement shows the current status of the funds appropriated to the President which have been allocated to the Procuring Agencies as shown in quarterly Defense Aid reports submitted by the Agencies. These reports, furnished by the Agencies, show the quarterly activity as to receipt of allocations, their Obligations and Expenditures, together with the unobligated portion of the allocations and unliquidated obligations.

Part II shows activity on deposits made by foreign governments, or Special Funds, for aid not eligible as straight lend-lease and for which funds have been allocated to the Procuring Agencies for purchase and transfer of the particular articles requested.

The detail includes each Agency's activity under those categories for which it has been allocated funds.

ANALYSIS OF ALLOCATIONS, OBLIGATIONS AND EXPENDITURES

UNDER THE LEND-LEASE ACT

Cumulative through March 31, 1948

Category and Agency	Allocations		Obligations	
	This Quarter	To Date	This Quarter	
1. LEND-LEASE APPROPRIATIONS				
ORDNANCE AND ORDNANCE STORES				
Navy Department	-	\$396,619,996.26	Cr.	\$72,171.83
Treasury Department	-	47,417.41		-
War Department	Cr. \$300,000.00	933,452,539.89		94,376.32
Total	Cr. 300,000.00	1,330,119,953.56		22,204.49
AIRCRAFT AND AERONAUTICAL MATERIAL				
Navy Department	-	196,839,792.01	Cr.	1,526,174.80
Department of Commerce (Loan Agencies - R.F.C.)	-	328,826.16		-
Treasury Department	-	5,217,485.76	Cr.	17.13
War Department	Cr. 800,000.00	2,019,732,043.29	Cr.	180,825.93
Total	Cr. 800,000.00	2,222,118,147.22	Cr.	1,707,017.86
TANKS AND OTHER VEHICLES				
Navy Department	-	11,266.96		-
Treasury Department	-	128,239,800.59	Cr.	1,468,667.84
War Department	Cr. 200,000.00	640,261,754.99	Cr.	12,611.44
Treasury Department (L.L.F.O.)	-	831,000.00		-
Total	Cr. 200,000.00	769,343,822.54	Cr.	1,481,279.28
VESSELS AND EQUIPMENT FOR VESSELS				
Department of Commerce (Loan Agencies - R.F.C.)	-	1,708,102.38		-
Maritime Commission	-	625,021,061.98		-
Navy Department	-	643,381,670.20	Cr.	6,423,822.37
Treasury Department	-	1,343,647.49		-
War Department	Cr. 2.00	300,071.64		-
War Shipping Administration	Cr. 10,000,000.00	3,070,718,244.42		5,293,341.52
Total	Cr. 10,000,002.00	4,342,472,798.11	Cr.	1,130,480.85
MISCELLANEOUS MILITARY EQUIPMENT, SUPPLIES AND MATERIALS				
Office of Scientific Research and Development	-	179,850.91		-
Navy Department	-	10,837,721.87		-
Treasury Department	-	3,458,836.01	Cr.	49,991.68
War Department	-	255,007,304.21		7,082.02
Total	-	269,483,713.00	Cr.	42,909.66
FACILITIES AND EQUIPMENT FOR PRODUCTION				
Department of Agriculture	-	4,605,042.14		-
Maritime Commission	-	65,739,576.05		-
Navy Department	-	89,135,463.12	Cr.	92,566.28
Treasury Department	-	120,857,574.80	Cr.	30,606.20
War Department	Cr. 50,000.00	755,213,788.19	Cr.	29,280.50
Total	Cr. 50,000.00	1,035,551,444.30	Cr.	152,452.98
AGRICULTURAL, INDUSTRIAL AND OTHER COMMODITIES AND ARTICLES				
Department of Agriculture	-	6,564,094,807.59		2,804,143.03

ANALYSIS OF ALLOCATIONS, OBLIGATIONS AND EXPENDITURESUNDER THE LEND-LEASE ACTCumulative through March 31, 1948STATEMENT VII
Sheet 1 of 3

Obligations	Unobligated Allocations	Expenditures		Unliquidated Obligations
To Date		This Quarter	To Date	
\$395,827,356.63 47,417.41 933,497,642.79	\$792,639.63 - Cr. 45,102.90	Cr. \$1,045.35 - 95,931.52	\$395,829,615.33 47,417.41 933,497,642.79	Cr. \$2,258.70 - -
1,329,372,416.83	747,536.73	94,886.17	1,329,374,675.53	Cr. 2,258.70
195,217,192.72 328,826.16 5,217,121.38 2,019,450,217.61	1,622,599.29 - 364.38 281,825.68	Cr. 1,007,214.93 - 4.49 Cr. 5,747.19	195,217,192.72 328,826.16 5,217,121.38 2,019,309,135.69	- - - 141,081.92
2,220,213,357.87	1,904,789.35	Cr. 1,012,957.63	2,220,072,275.95	141,081.92
11,266.96 125,200,051.63 640,179,762.19 831,000.00	- 3,039,748.96 81,992.80 -	- 7,756.60 Cr. 3,815.66 -	11,266.96 124,508,650.53 640,157,715.31 514,947.19	- 691,401.10 22,046.88 316,052.81
766,222,080.78	3,121,741.76	3,940.94	765,192,579.99	1,029,500.79
1,708,102.38 625,021,061.98 636,493,531.12 1,336,650.80 300,071.64 3,070,718,244.42	- - 6,888,139.08 6,996.69 - -	- 422,082.51 Cr. 77,839.77 851.22 Cr. 1,180.80 38,264,513.28	1,708,102.38 619,832,922.45 636,748,164.98 1,327,877.74 298,890.84 2,978,023,480.18	- 5,188,139.53 Cr. 254,633.86 8,773.06 1,180.80 92,694,764.24
4,335,577,662.34	6,895,135.77	38,608,426.44	4,237,939,438.57	97,638,223.77
179,850.91 10,826,680.49 3,404,750.91 255,013,126.98	- 11,041.38 54,085.10 Cr. 5,822.77	- - - 171.91	179,850.91 10,826,680.49 3,403,889.10 255,006,216.87	- - 861.81 6,910.11
269,424,409.29	59,303.71	171.91	269,416,637.37	7,771.92
4,605,042.14 65,710,576.05 88,591,623.94 119,708,001.58 755,158,823.64	- 29,000.00 543,829.18 1,149,573.22 54,964.55	- Cr. 174.37 22,504.74 Cr. 10,715.58 Cr. 27,506.75	4,605,042.14 65,699,901.94 88,606,704.96 115,679,705.50 754,904,134.57	- 10,674.11 Cr. 15,071.02 4,028,296.08 254,689.07
1,033,774,077.35	1,777,366.95	Cr. 15,891.96	1,029,495,489.11	4,278,588.24
6,561,969,771.01	2,125,036.58	2,780,052.83	6,561,945,302.65	24,468.36

ANALYSIS OF ALLOCATIONS, OBLIGATIONS AND EXPENDITURES

UNDER THE LEND-LEASE ACT

Cumulative through March 31, 1948

Category and Agency	Allocations		Obligations
	This Quarter	To Date	This Quarter
AGRICULTURAL, INDUSTRIAL AND OTHER COMMODITIES AND ARTICLES (Continued)			
Maritime Commission	-	17,112,075.06	-
Navy Department	-	2,324,923,774.56	Cr. 7,498.71
Treasury Department	Cr. 24,000,000.00	4,605,981,648.47	Cr. 4,718,654.58
Treasury Department Office of the Secretary	-	293,006,106.37	-
War Department	Cr. 1,200,000.00	310,323,378.63	18,952.47
War Shipping Administration	Cr. 331,229.30	60,111,496.97	-
Public Housing Administration	-	43,357,148.80	Cr. 4,858.57
Treasury Department (L.L.F.O.)	-	46,664,404.35	-
Reconstruction Finance Corporation (U.S.C.C.)	Cr. 4,146,517.35	21,425,482.65	Cr. 4,146,517.35
Total	Cr. 29,677,746.65	14,287,000,323.45	Cr. 6,054,433.71
SERVICING OF DEFENSE ARTICLES			
Maritime Commission	-	46,799,622.41	-
Navy Department	-	97,814,436.00	Cr. 116,080.02
War Department	Cr. 30,000.00	15,003,062.86	142.21
War Shipping Administration	Cr. 6,390,691.37	362,144,795.72	-
Total	Cr. 6,420,691.37	521,761,916.99	Cr. 115,937.81
MISCELLANEOUS SERVICES AND EXPENSES			
Department of Agriculture	-	10,405,223.28	Cr. 97.07
Office of Scientific Research and Development	-	5,703,546.23	-
Office of Defense Transportation	-	775,555.17	-
Central Administrative Services	-	1,090,116.44	-
Export-Import Bank of Washington	-	7,000,000.00	-
Department of State - (F.E.A. Functions)	-	256,053.59	-
Treasury Department (L.L.F.O.)	-	480,498.37	-
Federal Security Agency	-	226,000.00	122.77
Federal Works Agency	-	341,300.00	-
Department of Interior	-	9,882.33	-
Maritime Commission	-	255,563.62	-
Navy Department	-	44,243,550.20	898.83
Department of State	-	388,042.36	-
Treasury Department	-	63,223,851.12	Cr. 831,764.78
War Department	Cr. 300,000.00	207,209,663.21	554.15
War Shipping Administration	Cr. 89,459.12	5,949,931.42	-
Reconstruction Finance Corporation (U.S.C.C.)	Cr. 100,000.00	-	Cr. 100,000.00
Total	Cr. 489,459.12	347,558,777.34	Cr. 930,286.10
ADMINISTRATIVE EXPENSES			
Department of Agriculture	-	14,069,722.47	5.02
Department of Commerce (Census)	-	425,687.59	-
Bureau of the Budget	-	16,945.33	-
White House	-	29,187.44	-
Central Administrative Services	-	3,854,454.61	-
Treasury Department (L.L.F.O.)	-	324,756.12	-
General Accounting Office	-	2,543,941.98	-
Department of Labor	-	1,500.00	-
Maritime Commission	-	1,056,237.54	-
Navy Department	-	864,955.35	-

ANALYSIS OF ALLOCATIONS, OBLIGATIONS AND EXPENDITURESUNDER THE LEND-LEASE ACTCumulative through March 31, 1948STATEMENT VII
Sheet 2 of 3

Obligations	Unobligated Allocations	Expenditures		Unliquidated Obligations
To Date		This Quarter	To Date	
17,100,600.87 2,324,611,925.47 4,599,856,916.07	11,474.19 311,849.09 6,124,732.40	- Cr. 46,866.88 Cr. 170,803.74	17,100,600.87 2,324,498,462.93 4,575,278,294.69	- 113,462.54 24,578,621.38
293,006,106.37 310,071,734.41 60,111,496.97 43,345,109.59 46,664,404.35	- 251,644.22 12,039.21 -	- Cr. 6,204.91 145,051.32 12,457.45	293,006,106.37 310,046,577.03 60,111,496.97 42,447,333.88 46,515,783.34	- 25,157.38 - 897,775.71 148,621.01
21,425,482.65	-	Cr. 4,146,517.35	21,425,482.65	-
14,278,163,547.76	8,836,775.69	Cr. 1,432,831.28	14,252,375,441.38	25,788,106.38
46,799,622.41 97,564,040.88 14,989,106.67 362,144,795.72	- 250,395.12 13,956.19 -	579.63 Cr. 112,000.32 151.21 1,165,022.62	46,599,268.24 97,564,040.88 14,989,106.67 359,376,073.45	200,354.17 - - 2,768,722.27
521,497,565.68	264,351.31	1,053,753.14	518,528,489.24	2,969,076.44
10,405,126.21 5,703,546.23 775,555.17 1,090,116.44 7,000,000.00 256,053.59 480,498.37 219,471.17 341,300.00 9,882.33 254,627.77 43,239,784.06 388,042.36 61,642,977.37 205,974,467.31 5,949,931.42	97.07 - - - - - - 6,528.83 - - 935.85 1,003,766.14 - 1,580,873.75 1,235,195.90 -	Cr. 97.07 - - - - 644.01 - - - - - 310,552.36 - 13,215.28 Cr. 535.30 Cr. 22,909.31 Cr. 100,000.00	10,405,126.21 5,703,546.23 775,555.17 1,090,116.44 7,000,000.00 246,993.60 428,557.39 201,735.39 340,333.14 9,882.33 254,627.77 36,910,024.27 388,042.36 61,468,044.34 205,973,377.86 3,070,819.18	- - - - - 9,059.99 51,940.98 17,735.78 966.86 - - 6,329,759.79 - 174,933.03 1,089.45 2,879,112.24
-	-	-	-	-
343,731,379.80	3,827,397.54	200,869.97	334,266,781.68	9,464,598.12
14,022,304.83 425,687.59 16,945.33 29,187.44 3,854,454.61 324,756.12 2,543,860.72 1,500.00 1,055,727.80 863,389.72	47,417.64 - - - - - 81.26 - 509.74 1,565.63	5.92 - - - - - - - - -	14,022,248.87 425,687.59 16,945.33 29,187.44 3,854,454.61 319,523.02 2,543,855.42 1,500.00 1,055,727.80 863,389.72	55.96 - - - - 5,233.10 5.30 - - -

ANALYSIS OF ALLOCATIONS, OBLIGATIONS AND EXPENDITURESUNDER THE LEND-LEASE ACTCumulative through March 31, 1948

Category and Agency	Allocations		Obligations
	This Quarter	To Date	This Quarter
ADMINISTRATIVE EXPENSES (Continued)			
Treasury Department	-	8,215,424.00	Cr. 33,287.50
War Department	Cr. 19,649.07	1,610,088.31	-
War Shipping Administration	Cr. 44,322.48	1,356,019.20	-
Total	Cr. 63,971.55	34,368,919.94	Cr. 33,282.48
LIQUIDATION PROGRAM			
Treasury Department 111/70031	-	3,211,000.00	Cr. 5,581.30
Treasury Department 1180031	-	500,000.00	98,250.80
Department of Agriculture	-	1,525,100.00	Cr. 30.96
Public Housing Administration	-	43,700.00	-
Total	-	5,279,800.00	92,638.54
TOTAL APPROPRIATED FUNDS	Cr. 48,001,871.50	25,165,059,616.45	Cr. 11,533,237.70
RECAPITULATION BY DEPARTMENT			
Department of Agriculture	-	6,594,699,895.48	2,804,020.02
Department of Commerce (Census)	-	425,687.59	-
Department of Commerce (R.F.C.)	-	2,036,928.54	-
Bureau of the Budget	-	16,945.33	-
White House	-	29,187.44	-
Office of Scientific Research & Development	-	5,883,397.14	-
Reconstruction Finance Corporation (U.S.C.C.)	Cr. 4,246,517.35	21,425,482.65	Cr. 4,246,517.35
Office of Defense Transportation	-	775,555.17	-
Central Administrative Services	-	4,944,571.05	-
Export-Import Bank of Washington	-	7,000,000.00	-
Department of State (F.E.A. Functions)	-	256,053.59	-
Treasury Department (L.L.F.O.)	-	48,300,658.84	-
Public Housing Administration	-	43,400,848.80	Cr. 4,858.57
Federal Security Agency	-	226,000.00	122.77
Federal Works Agency	-	341,300.00	-
General Accounting Office	-	2,543,941.98	-
Department of Interior	-	9,882.33	-
Department of Labor	-	1,500.00	-
Maritime Commission	-	755,984,136.66	-
Navy Department	-	3,804,672,626.53	Cr. 8,237,415.18
Department of State	-	388,042.36	-
Treasury Department	Cr. 24,000,000.00	4,940,296,685.65	Cr. 7,040,320.21
Treasury Department Office of the Secretary	-	293,006,106.37	-
War Department	Cr. 2,899,651.07	5,138,113,695.22	Cr. 101,610.70
War Shipping Administration	Cr. 16,855,703.08	3,500,280,487.73	5,293,341.52
TOTAL APPROPRIATED FUNDS	Cr. 48,001,871.50	25,165,059,616.45	Cr. 11,533,237.70
11. SPECIAL FUNDS DEPOSITED BY FOREIGN GOV'TS			
Department of Agriculture	-	11,716,472.32	Cr. 9.96
Public Housing Administration	-	59,497.53	Cr. .30
Maritime Commission (W.S.A. Functions)	-	2,379,559.89	-
Navy Department	-	17,707,337.83	Cr. 204,779.05
Office of Scientific Research & Development	-	71,695.85	-
Treasury Department	Cr. 185,575.14	99,997,001.10	21,376.50
War Department	-	20,083,505.10	425.12
TOTAL SPECIAL FUNDS	Cr. 185,575.14	152,015,069.62	Cr. 182,987.69
GRAND TOTAL	Cr. 48,187,446.64	25,317,074,686.07	Cr. 11,716,225.39

ANALYSIS OF ALLOCATIONS, OBLIGATIONS AND EXPENDITURESUNDER THE LEND-LEASE ACTCumulative through March 31, 1948STATEMENT VII
Sheet 3 of 3

Obligations	Unobligated Allocations	Expenditures		Unliquidated Obligations
To Date		This Quarter	To Date	
8,170,341.72 1,610,088.31 1,356,019.20	45,082.28 - -	39.97 - -	8,170,341.72 1,610,088.31 1,356,019.20	- - -
34,274,263.39	94,656.55	45.89	34,268,969.03	5,294.36
3,132,422.20 373,387.75 1,520,342.53 43,700.00	78,577.80 126,612.25 4,757.47 -	1,488.71 124,040.33 Cr. 30.96 -	3,126,249.78 348,248.19 1,520,342.53 43,700.00	6,172.42 25,139.56 - -
5,069,852.48	209,947.52	125,498.08	5,038,540.50	31,311.98
25,137,320,613.57	27,739,002.88	37,625,911.67	24,995,969,318.35	141,351,295.22
6,592,522,586.72 425,687.59 2,036,928.54 16,945.33 29,187.44 5,883,397.14 21,425,482.65 775,555.17 4,944,571.05 7,000,000.00 256,053.59 48,300,658.84 43,388,809.59 219,471.17 341,300.00 2,543,860.72 9,882.33 1,500.00 755,942,216.88 3,793,246,801.99 388,042.36 4,928,090,038.82 293,006,106.37 5,136,245,041.55 3,500,280,487.73	2,177,308.76 - - - - - - - - - - - - 12,039.21 6,528.83 - 81.26 - - 41,919.78 11,425,824.54 - 12,206,646.83 - 1,868,653.67 -	2,779,930.72 - - - - - Cr. 4,246,517.35 - - - 644.01 12,457.45 145,051.32 - - - - - 422,487.77 911,910.15 - 34,122.72 - 51,264.03 39,406,626.59	6,592,498,062.40 425,687.59 2,036,928.54 16,945.33 29,187.44 5,883,397.14 21,425,482.65 775,555.17 4,944,571.05 7,000,000.00 246,993.60 47,778,810.94 42,491,033.88 201,735.39 340,333.14 2,543,855.42 9,882.33 1,500.00 750,543,049.07 3,787,075,543.24 388,042.36 4,898,575,840.38 293,006,106.37 5,135,792,885.94 3,401,937,888.98	24,524.32 - - - - - - - - - 9,059.99 521,847.90 897,775.71 17,735.78 966.86 5.30 - - 5,399,167.81 6,171,258.75 - 29,514,198.44 - 452,155.61 98,342,598.75
25,137,320,613.57	27,739,002.88	37,625,911.67	24,995,969,318.35	141,351,295.22
11,715,464.34 59,134.91 2,227,204.89 14,308,829.56 71,695.85 96,798,315.75 17,634,641.77	1,007.98 362.62 152,355.00 3,398,508.27 - 3,198,685.35 2,448,863.33	Cr. 9.96 Cr. .30 1,011,357.21 121,272.35 - 69,165.26 131,861.28	11,715,464.34 58,620.21 2,014,052.97 14,204,139.30 71,695.85 96,317,706.28 16,893,267.65	- 514.70 213,151.92 104,690.26 - 480,609.47 741,374.12
142,815,287.07	9,199,782.55	1,333,645.84	141,274,946.60	1,540,340.47
25,280,135,900.64	36,938,785.43	38,959,557.51	25,137,244,264.95	142,891,635.69

STATEMENT VIII

This statement shows in summary form, in the first section, revenues and funds and the purpose for which these revenues and funds were and are to be collected.

In the second section is shown the disposition made of those revenues and funds which have been collected or realized.

STATEMENT OF REVENUES AND FUNDS AND THE DISPOSITION THEREOFAs of March 31, 1948

STATEMENT VIII

	March 11, 1941 Through June 30, 1947	March 11, 1941 Through March 31, 1948	Net Charge July 1, 1947 Through March 31, 1948
<u>REVENUES AND FUNDS</u>			
Realized:			
Advances for Articles Requisitioned	\$352,398,027.39	\$352,765,743.55	+/ 367,716.16
Payments for Articles Lend-Leased	920,636,040.12	928,542,197.70	+/ 7,906,157.58
Reciprocal Aid Transactions	70,200,049.06	70,200,049.06	-0-
Sales of Reciprocal Aid Commodities	230,565,272.53	230,565,272.53	-0-
Payment for Salvaged Goods	1,296,914.64	1,296,914.64	-0-
Proceeds of the Sale of Foreign Currency ..	38,524,724.76	43,587,580.12	+/ 5,062,855.36
Interest on Lend-Lease Sales	-0-	10,940,020.32	+/ 10,940,020.32
Interest on Surplus Sales	-0-	4,125,000.00	+/ 4,125,000.00
Other Miscellaneous Collections	41,309,545.46	44,566,438.58	+/ 3,256,893.12
Total Realized Revenues and Funds	1,654,930,573.96	1,686,589,216.50	+/ 31,658,642.54
Unrealized:			
Accounts Receivable			
Lend-Lease, Principal	1,183,874,240.85	1,611,243,315.33	+/ 427,369,074.48
Lend-Lease, Interest	-0-	961,446.10	+/ 961,446.10
Lend-Lease, Unbilled, On Hand	184,843,066.74	154,284,475.65	- 30,558,591.09
Lend-Lease, Unbilled, Not Received	180,200,000.00	84,658,207.99	- 95,541,792.01
Unsold Foreign Currency (Expressed in terms of U. S. Dollars)	2,090,663.45	6,055,036.88	+/ 3,964,373.43
Unsold Fixed Property	-0-	1,342,352.79	+/ 1,342,352.79
Total Unrealized Revenues and Funds	1,551,007,971.04	1,858,544,834.74	+/ 307,536,863.70
GRAND TOTAL	3,205,938,545.00	3,545,134,051.24	+/ 339,195,506.24
<u>DISPOSITION OF REVENUES AND FUNDS</u>			
Disposition:			
Allocated to Procuring Agencies	241,286,420.84	235,525,136.54	- 5,761,284.30
Refunded to Foreign Governments	107,888,190.80	148,239,759.25	+/ 40,351,568.45
Deposited and Covered into Special Fund Receipts of the Treasury	-0-	349,754.69	+/ 349,754.69
Deposited and Covered into Miscellaneous Receipts, General Fund of the Treasury ..	1,149,722,632.10	1,176,825,398.30	+/ 27,102,766.20
Reappropriations to the Defense Aid Master Appropriations and Reimbursements to Other Appropriations	89,877,122.15	89,877,332.85	+/ 210.70
Held for Disposition	66,156,208.07	b/ 35,771,834.87	- 30,384,373.20
Total Realized Revenues and Funds	1,654,930,573.96	1,686,589,216.50	+/ 31,658,642.54
Add: Unrealized Revenues and Funds	1,551,007,971.04	1,858,544,834.74	+/ 307,536,863.70
GRAND TOTAL	3,205,938,545.00	3,545,134,051.24	+/ 339,195,506.24

a/ Represents funds collected from foreign governments, to cover amounts necessary to complete payments for articles on requisitions requiring cash in advance.

b/ Represents: Undeposited Collections \$164,075.39
Appropriated Funds with Treasury 8,030,838.49
Disbursing Officers Cash 1,602,783.13
Disbursing Officers Cash, Special Deposits 25,974,137.86

Total

35,771,834.87

STATEMENT IX

This statement is a record of funds received from sources other than appropriations. Purposes for which funds have been received are set forth below:

1. Foreign governments have deposited cash in advance for the procurement of articles and services under the cash reimbursement procedure. Under this procedure all articles and services are to be fully paid for before transfer is effected to the foreign government. This system is utilized where the articles and services requisitioned by the foreign government are not eligible for transfer as straight Lend-Lease.
2. Articles and services have been transferred to foreign governments under agreements whereby the governments concerned pay cash or part cash after delivery has taken place. An example of this was the Modus Vivendi Agreement with French North and West Africa whereby on the basis of on-board shipping documents, the French agreed to pay 100 percent cash for articles and services received.
3. Payments are made under Reciprocal Aid Agreements with foreign governments as follows:
 - (a) Several United States Government Agencies purchase materials directly from private suppliers in foreign countries. Upon application the government of that particular country then reimburses this Office for the cost of such materials.
 - (b) Foreign governments furnish critical materials which this country must procure from sources outside of the Continental United States. The articles are then sold by the United States Government to various industries and the proceeds are turned over to this Office for deposit to the general fund.
4. Other funds are received by this Office for the sale of salvaged goods, insurance premiums, etc. which payments are credited to the Lend-Lease Account of the foreign government involved.

Upon receipt of funds from foreign governments and other sources by this Office for the various reasons set forth above, this Office then disposes of the funds by:

1. Allocating the funds to the various procuring agencies for the procurement of articles under the cash reimbursement procedure.
2. Refunding excess deposits to foreign governments.
3. In practically all other instances, the purpose for which the funds have been collected is one in which the original expenditures were financed from one of the Lend-Lease Appropriations or an appropriation under the control of one of the procuring agencies. Such collections are then either returned to the particular appropriation so expended, or deposited as Miscellaneous Receipts to the General Fund of the Treasury.

STATEMENT OF RECEIPTS, DISPOSITION AND STATUS OF FUNDS RECEIVEDFROM FOREIGN GOVERNMENTS AND OTHER SOURCES IN ACCORDANCE WITH THE ACT OF MARCH 11, 1941Cumulative through March 31, 1948

Account Credited	Total Funds Deposited	PURPOSE FOR WHICH FUNDS WERE RE-				
		Advanced for Articles Requisitioned	Payment for Articles Lend-Leased	Reciprocal Aid Transactions	Sale of Reciprocal Aid Commodities	Payment for Salvaged Goods
Australia	\$26,861,687.02	\$5,553,067.52	\$20,018,400.00	-	\$1,255,996.96	-
Belgium	21,080,389.32	13,657,902.73	7,374,081.71	-	13,340.95	-
Belgian Congo	6,871,994.48	6,862,974.74	-	\$9,019.74	-	-
Bolivia	2,617.41	2,617.41	-	-	-	-
Brasil	43,717,366.10	8,713,786.24	35,000,000.00	-	-	-
Canada	423,249,769.46	12,477,704.01	410,769,937.75	-	-	-
Chile	7,151,311.33	1,100,119.33	6,051,000.00	-	-	-
China	7,987,178.39	4,811,252.57	2,038.63	-	-	\$204.00
Colombia	2,400,000.00	-	2,400,000.00	-	-	-
Costa Rica	98.78	98.78	-	-	-	-
Cuba	2,760,500.39	350,116.12	2,408,631.15	-	-	-
Dominican Republic	586,556.52	144,556.52	442,000.00	-	-	-
Ecuador	227,356.56	2,857.30	213,072.56	-	-	-
Egypt	63,229.00	-	63,229.00	-	-	-
El Salvador	222,000.00	72,000.00	150,000.00	-	-	-
Ethiopia	55,558.75	-	55,558.75	-	-	-
France	325,548,441.85	60,579,795.54	256,063,151.64	-	104,694.87	-
Guatemala	3,561.95	3,561.95	-	-	-	-
Greece	105,194.94	105,019.94	-	-	-	175.00
Haiti	120,113.49	47,042.57	73,070.92	-	-	-
Honduras	33,000.00	-	33,000.00	-	-	-
Iceland	4,548,596.46	4,344,957.04	203,639.42	-	-	-
India	61,024,122.32	1,824,232.42	761,386.42	54,310,632.34	4,127,390.87	-
Iran	2,660,575.26	34,984.00	2,245,418.96	-	-	-
Iraq	3,026,324.15	-	3,026,324.15	-	-	-
Liberia	255.10	-	255.10	-	-	-
Luxembourg	120.00	120.00	-	-	-	-
Mexico	27,980.00	27,980.00	-	-	-	-

STATEMENT OF RECEIPTS, DISPOSITION AND STATUS OF FUNDS RECEIVED

FROM FOREIGN GOVERNMENTS AND OTHER SOURCES IN ACCORDANCE WITH THE ACT OF MARCH 11, 1941

Cumulative through March 31, 1948

STATEMENT IX
Sheet 1 of 2

C E I V E D	D I S P O S I T I O N O F F U N D S					Held for Disposition
	Miscellaneous Items	Allocated to Procurement Agencies	Refunds to Foreign Governments	Special Fund Receipt Account	General Funds of the Treasury	Reimbursements and Reappropriations
\$34,222.54	\$5,417,676.25	\$7,626.03	-	\$21,233,059.96	\$75,559.54	\$127,765.24
35,063.93	10,967,963.60	1,773,940.08	-	7,227,722.66	-	1,110,762.98
-	5,286,173.01	46,006.66	-	9,019.74	-	1,530,795.07
-	1,815.37	-	-	-	-	802.04
3,579.86	6,723,455.09	6,770.49	-	35,003,579.86	617,656.24	1,365,904.42
2,127.70	8,523,515.82	30,950,116.13	-	378,924,323.46	210.70	4,851,603.35
192.00	211,716.02	7,472.78	-	6,051,192.00	-	880,930.53
3,173,683.19	4,754,165.00	-	\$349,754.69	6,150.81	-	2,877,107.89
-	-	-	-	2,400,000.00	-	-
-	-	-	-	-	-	98.78
1,753.12	314,075.95	1,710.00	-	2,410,384.27	-	34,330.17
-	35,075.62	115.88	-	442,000.00	95,564.42	13,800.60
11,426.70	800.00	1,482.30	-	212,000.00	11,426.70	1,647.56
-	-	b/ 26,109.12	-	37,119.88	-	-
-	-	72,000.00	-	150,000.00	-	-
-	-	-	-	55,558.75	-	-
8,800,799.80	45,106,377.02	31,214,811.99	-	182,899,488.83	64,560,069.77	1,767,694.24
-	2,472.05	700.67	-	-	-	389.23
-	89,354.65	-	-	-	175.00	15,665.29
-	5,534.95	-	-	40,070.92	-	74,507.62
-	-	-	-	33,000.00	-	-
-	4,250,609.27	47,001.92	-	203,639.42	-	47,345.85
480.27	1,344,954.94	353,293.47	-	59,199,889.90	-	125,984.01
380,172.30	-	1,582.54	-	2,624,786.69	-	34,206.03
-	-	-	-	3,026,324.15	-	-
-	-	-	-	255.10	-	-
-	-	-	-	-	-	120.00
-	27,980.00	-	-	-	-	-

STATEMENT OF RECEIPTS, DISPOSITION AND STATUS OF FUNDS RECEIVED
FROM FOREIGN GOVERNMENTS AND OTHER SOURCES IN ACCORDANCE WITH THE ACT OF MARCH 11, 1941

Cumulative through March 31, 1948

Account Credited	Total Funds Deposited	PURPOSE FOR WHICH FUNDS WERE RE-				
		Advanced for Articles Requisitioned	Payment for Articles Lend-Leased	Reciprocal Aid Transactions	Sale of Reciprocal Aid Commodities	Payment for Salvaged Goods
Netherlands	57,948,143.83	55,359,894.08	1,588,249.75	-	-	-
New Zealand	3,017,636.70	714,559.85	10,893.95	-	2,292,182.90	-
Nicaragua	101,832.63	1,811.43	100,021.20	-	-	-
Norway	11,571,094.89	11,427,562.23	-	-	-	-
Office of War Information	17,000.00	-	-	-	-	-
Paraguay	33,000.00	-	33,000.00	-	-	-
Peru	4,656,791.45	656,791.45	4,000,000.00	-	-	-
Saudi Arabia	435,748.63	1,750.00	433,998.63	-	-	-
South Africa	120,508,109.57	16,462,810.20	104,044,809.24	-	-	-
Southern Rhodesia (British Empire)	4,249,220.87	997,206.71	374,724.98	834,088.06	2,043,201.12	-
Turkey	7,808,731.22	3,299,399.45	4,509,228.97	-	-	-
United Kingdom & Colonies	325,944,899.12	22,356,574.88	55,164,979.94	15,046,308.92	220,728,464.86	1,011,129.33
U.S.S.R.	13,720,207.11	725,000.00	1,641,173.23	-	-	180,213.41
Uruguay	7,983,171.46	190,356.36	7,792,580.34	-	-	-
Venezuela	1,385,634.25	40,634.25	1,345,000.00	-	-	-
Yugoslavia	63,376.50	-	63,376.50	-	-	-
Miscellaneous ...	23,268,116.88	689.98	72,164.81	-	-	105,192.90
Sale of Foreign Currency	43,712,664.34	-	-	-	-	-
TOTAL	a/ 1,566,761,278.48	232,951,787.60	928,528,397.70	70,200,049.06	230,565,272.53	1,296,914.64

Note: This statement does not include collections made under the Lend-Lease Act by the following agencies

<u>Agency</u>	<u>Total</u>	<u>Sale of L.L. Articles</u>
Department of Agriculture	\$7,325,596.03	-
Maritime Commission (NSA Functions)	451,000.00	\$451,000.00
Navy Department	1,774,614.00	1,406,287.00
Treasury Department - Bureau of Federal Supply	21,203,750.68	21,203,750.68
War Department	14,934,678.00	107,777.00
Total	45,689,638.71	23,168,814.68

a/ Does not include \$119,827,938.02 received from Denmark and Italy (see Statement XI).

b/ These amounts include \$440,162.30 received in error and subsequently transferred to the proper

c/ Includes \$1,578,332.85 reimbursed to other Agencies, and the remainder totaling \$88,299,000.00

STATEMENT OF RECEIPTS, DISPOSITION AND STATUS OF FUNDS RECEIVED

FROM FOREIGN GOVERNMENTS AND OTHER SOURCES IN ACCORDANCE WITH THE ACT OF MARCH 11, 1941

Cumulative through March 31, 1948

STATEMENT IX
Sheet 2 of 2

CEIVED	DISPOSITION OF FUNDS					Held for Disposition
Miscellaneous Items	Allocated to Procurement Agencies	Refunds to Foreign Governments	Special Fund Receipt Account	General Funds of the Treasury	Reimbursements and Reappropriations	
1,000,000.00	24,183,528.35	29,555,337.49	-	1,279,570.23	534,170.38	2,395,537.38
-	593,865.60	-	-	2,292,182.90	10,893.95	120,694.25
-	1,811.43	-	-	100,021.20	-	-
143,532.66	5,342,554.27	1,618,481.13	-	143,532.66	-	4,466,526.83
17,000.00	-	-	-	-	17,000.00	-
-	-	-	-	33,000.00	-	-
-	439,557.14	147,551.75	-	4,000,000.00	-	69,682.56
-	-	b/ 1,563.02	-	432,435.61	-	1,750.00
490.13	12,121,967.12	11,491,261.30	-	96,544,809.24	490.13	349,581.78
-	745,820.34	-	-	3,252,014.16	-	251,386.37
102.80	1,566,752.44	21,312.00	-	4,509,228.97	-	1,711,437.81
11,637,441.19	12,390,800.36	b/ 4,934,571.99	-	295,136,833.06	8,374,386.39	5,108,307.32
11,173,820.47	30,000.00	-	-	5,814,795.59	7,180,411.52	695,000.00
234.76	1,910.15	b/ 1,275,251.49	-	2,385,812.68	-	4,320,197.14
-	20,806.93	4,093.07	-	1,345,000.00	-	15,734.25
-	-	-	-	-	63,376.50	-
23,090,069.19	-	b/ 851.24	-	22,899,449.23	299,766.28	68,050.13
43,712,664.34	-	154,637.27	-	34,453,164.30	8,036,175.33	1,068,687.44
103,218,856.95	150,503,088.74	113,715,651.81	349,754.69	1,176,811,416.23	c/ 89,877,332.85	35,504,034.16

and retained by them:

Purpose for which Collected		
Sale of L.L. Facilities	Rents from L.L. Facilities	Reciprocal Aid
\$1,650,000.00	\$5,675,596.03	-
-	-	-
-	-	\$368,327.00
8,893,500.00	-	-
10,543,500.00	5,675,596.03	5,933,401.00
		6,301,728.00

appropriations.
was reappropriated to the President by Public Law 322 - 78th Congress.

STATEMENT X

In certain cases Defense Aid is provided to foreign governments on the basis of cash (in local currency) on delivery. The local currency is deposited in depositories designated by the Treasury Department. Such currency is disposed of by the Treasury and the proceeds of sales turned over to this Office. This statement shows the accumulated total of foreign currency received, disposed of by Treasury and that which is on hand.

RECORD OF FOREIGN CURRENCY RECEIVED AND SOLD

Cumulative through March 31, 1948

Country	Units	Foreign Currency Received	
		Foreign Currency Value	Estimated Dollar Value
Belgium	Francs Charges	49,551,554.00	\$1,132,006.66
Bolivia	Bolivianos	6,300,000.00	113,513.51
British East Africa	E. A. Shillings ... Charge	2,322,443.01	468,823.35
British West Africa	Pounds Charges Repayments	18,350-19-2	74,423.34
British South Africa	Pounds Charges	17,662-11-11	71,224.42
Burma	Burmese Rupees	231,230-14-1	70,336.39
Egypt	Pounds Taxes Charges Repayments	4,653,792.650	19,263,964.65
France	Francs	a/ 570,426,069.80	2,657,647.21
French Guiana	Francs Charges	4,882,073.00	104,241.83
India	Rupee	177-0-0	53.56
Iran	Rials Charges	548,160,748.20	17,041,054.18
Iraq	Dinars Taxes Charges Repayments	909,693.026	3,673,043.47
Norway	Kroner Charges	74,534.00	15,000.00
Palestine	Pounds Repayments	132,252.000	533,967.45
Syria (Lebanon)	Pounds Charges	4,401,827.27	1,988,150.16
United Kingdom	Pounds	741,784-9-0	2,991,245.79
Total Taxes Charges Repayments			50,198,695.98

RECORD OF FOREIGN CURRENCY RECEIVED AND SOLD

Cumulative through March 31, 1948

STATEMENT X

Foreign Currency Sold			Foreign Currency Unsold	
Foreign Currency Value	(+) Gain (-) Loss Dollar Value	Dollar Received	Foreign Currency Value	Estimated Dollar Value
49,532,853.50 18,423.00	- 3,395.85	\$1,128,183.58 420.89	277.50	6.34
5,800,885.00		104,520.45	499,115.00	8,993.06
2,149,291.27 3,723.03	- 1,595.00	431,819.96 766.85	169,428.71	34,641.54
18,318-0-4 3-18-8 29-0-2		74,289.76 15.95 117.63		
17,659-1-7 2-12-6	- 175.88	71,034.37 10.58	0-17-10	3.59
140,977-10-7		42,882.94	90,253-3-6	27,453.45
4,412,677.515 .365 207.643 4,752.486	+ 276.16	18,263,264.61 1.51 861.84 19,721.80	236,154.641	980,391.06
5,150,000.00	+ 53.80	43,292.23	565,276,069.80	2,614,408.78
4,881,335.68 737.32		104,226.95 14.88		
177-0-0		53.56		
548,159,830.45 917.75		17,041,025.92 28.26		
495,184.421 .479 8.868 96.356		1,997,392.42 1.93 35.84 389.52	414,402.902	1,675,223.76
74,450.00 36.48	+ 26.98	15,010.08 7.34	47.52	9.56
6,298.728 100,000.000		25,431.11 403,750.00	25,953.272	104,786.34
3,171,411.42 19.42	- .01	1,425,464.08 8.89	1,230,396.43	562,677.18
730,267-9-5	- 31.25	2,944,772.32	11,516-19-7	46,442.22
	- 4,841.05	43,712,664.34 3.44 2,171.32 423,978.95		6,055,036.88

STATEMENT XI

The amounts appearing on this statement are in addition to all other comparable amounts in this report.

Transfers and Services to these countries have been rendered in accordance with special agreements with these countries.

Both countries are required to pay cash in advance for all transfers and services reflected on this statement.

STATEMENT OF COLLECTIONS, TRANSFERS AND SERVICESAPPLICABLE TO DENMARK AND ITALYCumulative through March 31, 1948

STATEMENT XI

	COLLECTIONS, DISPOSITION AND BALANCE		
	Total	Denmark	Italy
Allocations to Procuring Agencies	\$85,022,047.80	\$4,075,619.90	\$80,946,427.90
Refunds	34,524,107.44	729,984.77	33,794,122.67
Balance - Held for Disposition ...	267,800.71	8,351.28	259,449.43
Deposits to General Funds of the Treasury	13,982.07	13,800.00	182.07
Total Receipts	119,827,938.02	4,827,755.95	115,000,182.07
TRANSFERS AND SERVICES			
Appropriation Category			
Agricultural, Industrial and Other Commodities and Articles	58,619,249.39	4,030,235.17	54,589,014.22
Miscellaneous Military Equipment, Supplies and Materials	103,484.31	-	103,484.31
Services and Expenses	1,386.00	1,386.00	-
Tanks and Other Vehicles	1,812,205.94	491.91	1,811,714.03
Vessels and Equipment for Vessels	11,000,389.05	-	11,000,389.05
TOTAL - TRANSFERS AND SERVICES	71,536,714.69	4,032,113.08	67,504,601.61

STATEMENT XII

This Statement summarizes, by country and by category, the monetary value of Reverse Lend-Lease Aid received by the United States from foreign governments. The categories used herein are identical with those used in reporting Defense Aid Provided by the United States to other governments under the authority of "An Act to Promote the Defense of the United States" approved March 11, 1941.

The statistical data necessary for the preparation of this Statement are taken from quarterly reports received from the foreign governments and from reports submitted by other agencies of the United States government participating in the Defense Aid Program.

REVERSE LEND-LEASE AID RECEIVED FROM FOREIGN GOVERNMENTSBY COUNTRY AND BY APPROPRIATION CATEGORYCUMULATIVE TO SEPTEMBER 2, 1945As of March 31, 1948

Country	Total	Ordnance and Ordnance Stores	Aircraft and Aeronautical Material	Tanks and Other Vehicles
Belgium	\$191,215,983.35	\$3,617,925.44	-	\$10,359,801.55
British Empire	6,752,073,165.40	117,913,403.18	\$450,479,590.59	97,774,454.48
China	3,672,000.00	-	3,672,000.00	-
France	867,781,244.70	-	-	-
Netherlands	2,367,699.64	-	-	193.12
U. S. S. R.	2,212,697.81	-	-	-
GRAND TOTAL	7,819,322,790.90	121,531,328.62	454,151,590.59	108,134,449.15

REVERSE LEND-LEASE AID RECEIVED FROM FOREIGN GOVERNMENTS

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BY COUNTRY AND BY APPROPRIATION CATEGORYCUMULATIVE TO SEPTEMBER 2, 1945As of March 31, 1948

STATEMENT XII

Vessels and Other Watercraft	Miscellaneous Military Equipment	Facilities and Equipment	Agricultural, Industrial and Other Commodities	Testing, Reconditioning etc. of Defense Articles	Services and Expenses
\$112,520.57	\$19,538,701.97	\$23,997,746.10	\$18,253,987.96	\$33,352,710.97	\$81,982,588.79
219,453,451.26	1,314,423,424.49	1,556,203,888.20	1,876,612,638.62	193,278,393.88	925,933,920.70
-	-	-	-	-	-
-	72,132,115.38	201,674,487.02	136,959,069.04	4,988,920.92	452,026,652.34
1,134,587.73	35,461.11	203,281.67	92,101.22	59,636.11	842,438.68
-	-	56,785.84	-	2,155,911.97	-
220,700,559.56	1,406,129,702.95	1,782,136,188.83	2,031,917,796.84	233,835,573.85	1,460,785,600.51

Appendix II

AGREEMENT BETWEEN THE GOVERNMENT OF THE UNITED STATES AND THE GOVERNMENT OF THE UNITED KINGDOM REGARDING SETTLEMENT OF LEND-LEASE AND RECIPROCAL AID ACCOUNTS AND INTERGOVERNMENTAL CLAIMS

The Government of the United States of America and the Government of the United Kingdom of Great Britain and Northern Ireland have reached agreement as set forth below regarding settlement of lend-lease and reciprocal aid accounts and certain financial claims of each Government against the other. This Agreement modifies and supplements the specific agreements between the two Governments signed on March 27, 1946, which implemented the Joint Statement of December 6, 1945 regarding settlement for lend-lease, reciprocal aid, surplus war property, and claims.

1. Offsetting Arrangement

The two Governments agree that the net amount to be paid by the Government of the United Kingdom to the Government of the United States in final discharge of the obligations of each Government to the other under the Agreement on Lend-Lease and Reciprocal Aid Pipelines and Offsetting Arrangement (Agreement I of March 27, 1946) and under this Agreement is \$90,446,911. This amount replaces the estimate of \$118,000,000 used in paragraph 3 (a) of the Joint Statement of December 6, 1945 and in Section E of Agreement I of March 27, 1946. It is derived from the following figures, which are final and not subject to amendment.

(a) *Payments due to the Government of the United States from the Government of the United Kingdom*

(i) Lend-Lease pipeline articles and services	\$234, 040, 131
(ii) Net balance of claims settled by this Agreement	4, 095, 000
TOTAL	\$238, 135, 131

(b) *Payments due to the Government of the United Kingdom from the Government of the United States*

(i) Reciprocal aid pipeline articles and services	\$93, 418, 220
(ii) Balance owing under the Agreement Relating to Tort Claims (Agreement IX of March 27, 1946)	1, 250, 000
(iii) Net sum owing under the Agreement on Settlement of Intergovernmental Claims (Agreement II of March 27, 1946)	53, 020, 000
TOTAL	\$147, 688, 220

(c) <i>Balance due to the Government of the United States</i>	\$90, 446, 911
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2. Terms of Payment

In accordance with the provisions of the Joint Statement of December 6, 1945 and the Agreement on Lend-Lease and Reciprocal Aid Pipelines and Offsetting Arrangement (Agreement I) of March 27, 1946, the amount set forth in the first sentence of numbered paragraph 1 above will be paid on the same terms as those specified in the Financial Agreement of December 6, 1945 for the discharge of the credit provided therein.

3. Military Holdings

The Agreement Relating to Military Holdings (Agreement IV) of March 27, 1946 set forth certain mutual obligations of the two Governments in respect to lend-lease and reciprocal aid articles held by the Armed Forces of the United Kingdom and the United States respectively. The provisions of that Agreement remain in effect except for the following specific modifications set forth in subparagraphs (a), (b) and (c) below, which have been agreed in consideration of the other provisions of this Agreement.

(a) The Government of the United States relinquishes its right to the proceeds of any retransfers of lend-lease articles to third governments for military use (under paragraph 6 of Agreement IV) to which it has not yet given consent but may give consent after the date of this Agreement. The terms of settlement for such articles shall be at the full discretion of the Government of the United Kingdom.

(b) The Government of the United States relinquishes its rights, in respect to lend-lease articles which have been or are to be disposed of for civilian use outside the United Kingdom and British Colonial Dependencies (under paragraph 7 of Agreement IV),

- (i) to be offered the return of such articles,
- (ii) to grant or withhold approval of such disposal, except in respect to articles (other than those rendered, prior to disposal, unfit for military use) defined as arms, ammunition, and implements of war by Proclamation number 2776 issued by the President of the United States on March 26, 1948, 13 Federal Register 1623, March 27, 1948, and
- (iii) to any further proceeds of such disposal, except as has already been provided for by the Middle East Stores Disposal Agreement of January 7, 1948,

to the extent that these rights have not already been exercised.

(c) The Government of the United States relinquishes its right, in respect to lend-lease articles disposed of for scrap (paragraph 8 of Agreement IV), to any further payment for net proceeds of such disposals not already received and not provided for by the Middle East Stores Disposal Agreement of January 7, 1948.

4. Specific Claims Accepted for Offset

During the course of the negotiations leading to this Agreement, representatives of the two Governments have discussed certain claims of each Government against the other, with the objective of arriving at as comprehensive a settlement as possible. The following claims were accepted by the Govern-

ments of the United States and the United Kingdom respectively for offset in this settlement and computed in the amounts indicated below in arriving at the net balance set forth in item (a) (ii) of numbered paragraph 1 above:

(a) *Claims by the Government of the United States accepted by the Government of the United Kingdom*

(i) Lend-lease interest in fixed assets in Iran disposed of by the United Kingdom.....	\$650, 000
(ii) Rentals of equipment to the Anglo-Iranian Oil Company since September 2, 1945.....	47, 000
(iii) Disposal of lend-lease uniform shorts in Kenya.....	285, 000
(iv) Sales of tires in the Middle East by the United Kingdom Commercial Company.....	130, 000
(v) Freight charges, ineligible for lend-lease, on transportation of United Kingdom Commercial Company supplies.....	1, 078, 000
(vi) Lend-lease rubber retransferred to Finland.....	261, 000
(vii) Lend-lease rescue boats.....	300, 000
(viii) Financial interest in lend-lease military holdings of the British forces in Germany.....	5, 000, 000
(ix) Financial interest in lend-lease military holdings of the British forces, global, except Germany and the Middle East (to the extent covered by the Agreement of January 7, 1948).....	2, 000, 000
(x) Supplies eligible for reciprocal aid.....	124, 000
(xi) Miscellaneous Middle East accounts.....	384, 000
(xii) Lend-lease airfield equipment.....	13, 000
TOTAL.....	\$10, 272, 000

(b) *Claims by the Government of the United Kingdom accepted by the Government of the United States*

(i) Non-reciprocal aid area disbursements prior to December 31, 1945.....	\$109, 000
(ii) Balance due on sales of trucks in the Middle East.....	733, 000
(iii) Balance due on Mediterranean area obligations.....	2, 578, 000
(iv) Reconditioning and reconversion of KPM Line ships.....	400, 000
(v) Services to British ships eligible for lend-lease.....	120, 000
(vi) Reciprocal aid interest in fixed assets in Iran disposed of by the United States.....	650, 000
(vii) Overpayments on lend-lease diversions and cost of guarding installations in East Africa.....	48, 000
(viii) Post-reciprocal aid diesel oil.....	793, 000
(ix) Transportation of equipment.....	43, 000
(x) Reciprocal aid interest in oil sold in Turkey, October 1945..	65, 000
(xi) Miscellaneous European theatre claims.....	268, 000
(xii) Aircraft engines.....	300, 000
(xiii) Transportation and storage charges eligible for lend-lease..	70, 000
TOTAL.....	\$6, 177, 000

5. Specific Claims Waived

During the course of negotiations leading to this Agreement, the following claims were considered by representatives of the two Governments and were not accepted for offset, but, in consideration of the other provisions of this Agreement, are to be regarded as taken into account and waived under numbered paragraph 7 hereof:

(a) *Claims presented by the Government of the United States*

- (i) Diversions of lend-lease military holdings for use in East Africa groundnut production project reported to date, about..... \$600, 000
- (ii) Fuel oil and subsistence provided to Royal Navy before September 2, 1945..... 23, 000
- (iii) Additional surcharge on lend-lease machine tools..... 293, 000
- (iv) Freights on coal transported to French North Africa.... Undetermined
- (v) Diversions of lend-lease stores in British Somaliland... Undetermined
- (vi) Lend-lease interest in oil drums sold by the United Kingdom in the Middle East..... Undetermined
- (vii) Rentals of equipment to Anglo-Iranian Oil Company before September 2, 1945..... Undetermined

(b) *Claims presented by the Government of the United Kingdom*

- (i) Refund of ocean freight on insulation board..... \$199, 000
- (ii) Repairs to ships in Rio..... 183, 000
- (iii) Freights on coal transported to French North Africa... 962, 000
- (iv) Oil drums furnished to the United States forces in Europe. Undetermined
- (v) Stores and services furnished in the Middle East..... 387, 000
- (vi) Reconditioning of SS TJIBIDAK, SS KURIMARAU, SS TUNG SONG and SS TEMARA..... 88, 000
- (vii) Salvage services, cargo of SS BELLO..... 16, 000

6. Claims Excluded

The following types of claims between the two Governments are not covered by this Agreement and will be dealt with in accordance with procedures already established or to be established.

(a) Claims of and against the United States Maritime Commission, including those in which the United States Maritime Commission is the ultimate beneficiary or is ultimately liable, except as otherwise specified in this Agreement.

(b) Claims of and against the Reconstruction Finance Corporation and its subsidiaries.

(c) Claims of and against the Commodity Credit Corporation, except lend-lease claims.

(d) Claims arising out of the operation of the Cairo-Suez pipeline.

(e) Claims arising out of the so-called Tripartite Agreement of May 6, 1942 between the Governments of the United States, the United Kingdom, and Norway, and the so-called Quadripartite Agreements of 1942 and 1943 between the Governments of the United States, United Kingdom, and Norway, and the original charterers of a number of tankers.

7. General Waiver of Claims]

(a) The two Governments hereby agree that all financial claims whatsoever of each Government against the other which

- (i) have arisen or may hereafter arise out of lend-lease or reciprocal aid, or
- (ii) otherwise have arisen or may hereafter arise out of incidents or transactions occurring on or after September 3, 1939 and prior to September 2, 1945 connected with or incidental to the conduct of World War II,

which are not otherwise dealt with in this Agreement or in the Agreements of March 27, 1946 are hereby waived, notwithstanding paragraph 4 of the Agreement on Settlement of Intergovernmental Claims (Agreement II), whether or not the liability for payment was acknowledged and the method of computation mutually agreed.

(b) The two Governments hereby agree that all financial claims whatsoever of each Government against the other which have arisen or may hereafter arise out of the furnishing of supplies and services by the Armed Forces of either Government to the other during the period from September 2, 1945 to December 31, 1945, inclusive, are settled under the offsetting arrangements set forth in this Agreement, as was contemplated in the provisions of Agreement I of March 27, 1946.

(c) The two Governments hereby agree that all financial claims whatsoever of the United States Army (including the Air Force) against the Government of the United Kingdom which have arisen or may hereafter arise out of the furnishing of supplies and services during the period from January 1, 1946 to March 1, 1946, inclusive, are hereby waived.

8. Miscellaneous Provisions

(a) To the extent that provisions of this Agreement are inconsistent with any provisions of the specific agreements (Agreements I-IX) of March 27, 1946, or any other related previous agreements or arrangements between the two Governments, the provisions of this Agreement shall prevail. The specific agreements of March 27, 1946 and any other previous agreements or arrangements between the two Governments, except in so far as they are not consistent with the provisions of this Agreement, shall remain in full force and effect.

(b) The provisions of this Agreement apply to the British Colonial Dependencies and their Governments as well as to the Government of the United Kingdom.

(c) Nothing in this Agreement affects the obligations of the Government of the United Kingdom in connection with silver transferred under lend-lease.

(d) This Agreement shall take effect upon signature.

DONE at Washington in duplicate this twelfth day of July, 1948.

FOR THE GOVERNMENT OF THE UNITED STATES OF AMERICA:

G. C. MARSHALL

Secretary of State of the United States of America

FOR THE GOVERNMENT OF THE UNITED KINGDOM OF GREAT BRITAIN
AND NORTHERN IRELAND:

OLIVER S. FRANKS

*His Majesty's Ambassador Extraordinary and
Plenipotentiary to the United States of America*

Appendix III

AGREEMENT BETWEEN THE GOVERNMENT OF THE UNITED STATES OF AMERICA AND THE GOVERNMENT OF THE FEDERAL PEOPLE'S REPUBLIC OF YUGOSLAVIA REGARDING SETTLEMENT FOR LEND-LEASE, MILITARY RELIEF, AND CLAIMS

The Government of the United States of America and the Government of the Federal People's Republic of Yugoslavia have reached an understanding regarding a settlement for lend-lease, for the obligation of the Government of Yugoslavia to the Government of the United States for civilian supplies furnished as military relief, and for other claims of each Government against the other arising out of the conduct of the war. In arriving at this understanding, both Governments have recognized the benefits accruing to each from the contributions of both to the defeat of their common enemies. This settlement is complete and final and both Governments agree that, except as provided in this Agreement, no further benefits will be sought by either Government from the other as consideration for the foregoing.

1. The term "lend-lease article" as used in this Agreement means any article transferred by the Government of the United States under the Act of March 11, 1941:

- (a) to the Government of Yugoslavia, or
- (b) to any other government and retransferred to the Government of Yugoslavia.

2. The Government of Yugoslavia receives, without qualification as to disposition or use, full title to all lend-lease articles, other than those described in numbered paragraphs 3 and 4 below.

3. The Government of the United States reserves the right to recapture any lend-lease articles of types defined as arms, ammunition and implements of war by Proclamation Number 2776 issued by the President of the United States on March 26, 1948, 13 Federal Register 1623, March 27, 1948, which are held by the Government of Yugoslavia on the date on which notice requesting return is communicated to the Government of Yugoslavia. The Government of the United States has indicated that it does not intend to exercise generally its right to recapture such articles. The Government of Yugoslavia will not retransfer or dispose of such articles to any third country or for export without the prior consent of the Government of the United States.

4. To the extent required by United States law, vessels which were made available to the Government of Yugoslavia under lend-lease will be returned to the Government of the United States.

5. The Government of Yugoslavia, in consideration of supplies and services received as lend-lease, in consideration of its obligation to the Government of the United States for civilian supplies received as military relief, and in con-

sideration of the other provisions of this Agreement, will pay to the Government of the United States the sum of 45,000,000 Yugoslav dinars, by either of the methods designated in subparagraphs (a) and (b) below, or any combination thereof, designated by the Government of the United States:

(a) By delivery of title to the Government of the United States of such real property and improvements to real property in Yugoslavia for diplomatic or consular purposes, as may be selected and determined by agreement between the two Governments, at values or prices to be agreed between the two Governments;

(b) By providing to the Government of the United States, at such time or times and in such amounts as may be desired by the Government of the United States, Yugoslav currency to be used for the purchase of such real property and improvements to real property in Yugoslavia for diplomatic or consular purposes or for such other expenses of United States diplomatic or consular missions, excepting the purchase of commodities for export, as the Government of the United States may desire. The Government of Yugoslavia agrees that with respect to the Yugoslav dinars to be paid by the Government of Yugoslavia as above, the Government of Yugoslavia will grant the Government of the United States privileges and rates of conversion, in the event of any future currency conversion, no less favorable than those granted generally to nationals of Yugoslavia and in no event less favorable than those granted to the Government of any third country. The Government of Yugoslavia agrees that, should any future currency conversion nevertheless result in inequity to the Government of the United States with respect to any amount of such Yugoslav dinars, the privileges and rates of conversion to be applied to such amount of Yugoslav dinars shall be subject to agreement between the two Governments.

6. In reference to numbered paragraph 5 above, in case the Government of the United States wishes to acquire any property located in Yugoslavia, real or personal, tangible or intangible, except for export, or to furnish any property so located, the Government of Yugoslavia will at any time or times, as requested by the Government of the United States, enter into negotiations, and use its best efforts consistent with public policy, to reach an agreement with the Government of the United States whereby there will be delivered to the Government of the United States the properties, improvements, or furnishings which the Government of the United States desires or its representatives have selected. Representatives of the Government of the United States may at their discretion conduct discussions directly with owners of property or with contractors for improvements or furnishings as to fair terms and prices prior to the delivery of such property or improvements or furnishings to the Government of the United States.

7. The Government of Yugoslavia will process the claims described in the following subparagraphs (a), (b), (c), and (d) and will discharge the liability with respect thereto of the Government of the United States and of individuals, firms, and corporations against whom such claims are asserted:

(a) Claims against the Government of the United States, or respecting which the ultimate liability is that of the Government of the United States, arising from maritime incidents or transactions occurring on or after April 6,

1941 and prior to July 1, 1946, asserted in courts of Yugoslavia or asserted anywhere by individuals, firms, and corporations, nationals of Yugoslavia at the time of the event giving rise to the claims.

(b) Claims of individuals, firms and corporations domiciled in Yugoslavia at the time of the use or infringement giving rise to the claim against the Government of the United States, its contractors or subcontractors, for royalties under contracts for the use of inventions, patented or unpatented, or for infringement of patent rights, in connection with war production carried on or contracted for on or after April 6, 1941 and prior to July 1, 1946 by the Government of the United States, its contractors or subcontractors.

(c) Claims of individuals, firms, and corporations domiciled in Yugoslavia at the time of the event giving rise to the claim against the Government of the United States arising out of the requisitioning on or after April 6, 1941 and prior to July 1, 1946 for use in the war program of property located in the United States in which the claimant asserts an interest.

(d) Claims, whether contractual or noncontractual, of individuals, firms, and corporations domiciled in Yugoslavia at the time of the event giving rise to the claim against the Government of the United States, its agents, employees, and military personnel, arising out of any act or omission of its agents, employees, and military personnel, both line-of-duty and non-line-of-duty, occurring on or after April 6, 1941 and prior to July 1, 1946.

8. The Government of the United States and the Government of Yugoslavia, except as otherwise provided in this Agreement, mutually waive all claims of each against the other, and against agents, employees, and military personnel of the other, described in the following subparagraphs (a), (b), (c), (d) and (e):

(a) Claims arising out of lend-lease.

(b) Claims arising out of military relief.

(c) Claims arising out of the procurement or furnishing of supplies and services through any other arrangements on or after April 6, 1941 and prior to July 1, 1946, other than claims of Yugoslav nationals for services performed for the United States Forces while in the custody of such Forces and represented by military payment orders or certificates of credit balances issued by such Forces.

(d) Claims arising out of the billeting of personnel on or after April 6, 1941 and prior to July 1, 1946.

(e) Claims arising out of maritime collisions and other ocean shipping incidents and transactions occurring on or after April 6, 1941 and prior to July 1, 1946.

9. Nothing in this Agreement affects the obligation of the Government of Yugoslavia under Article IV of the Preliminary Agreement of July 24, 1942.

10. To the extent that the provisions of this Agreement are inconsistent with those contained in any previous agreement, the provisions of this Agreement shall prevail.

11. This Agreement shall be effective upon the date of signature.

IN WITNESS WHEREOF the undersigned, being duly authorized thereto by their respective Governments, have signed the present Agreement.

DONE in duplicate, in the English language, at Washington this nineteenth day of July, 1948.

FOR THE GOVERNMENT OF THE UNITED STATES OF AMERICA:

GEORGE C. MARSHALL

Secretary of State

FOR THE GOVERNMENT OF THE FEDERAL PEOPLE'S REPUBLIC OF
YUGOSLAVIA:

OBREN BLAGOJEVIC

Deputy Minister of Finance

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